

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	.... DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,185.04	-	-	2,185.04	-	-
5200	EXCEPTIONAL CHILD	1,818.86	-	-	1,818.86	-	-
5300	CAREER EDUCATION	9,067.24	-	-	9,067.24	-	-
7900	OPERATION OF PLANT	1,245.00	-	-	1,245.00	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	10,281.21	-	-	10,281.21	-	-
5200	EXCEPTIONAL CHILD	5,477.30	-	-	5,477.30	-	-
5300	CAREER EDUCATION	30,089.69	-	-	30,089.69	-	-
5400	ADULT GENERAL EDUCATION	112.17	-	-	112.17	-	-
6110	ATTENDANCE AND SOCIAL WORK	4,221.60	-	-	4,221.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,219.18	-	-	3,219.18	-	-
7900	OPERATION OF PLANT	92.01	-	-	92.01	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	10,516.08	-	-	10,516.08	-	-
5200	EXCEPTIONAL CHILD	4,620.24	-	-	4,620.24	-	-
5300	CAREER EDUCATION	29,268.17	-	-	29,268.17	-	-
5400	ADULT GENERAL EDUCATION	55.71	-	-	55.71	-	-
6110	ATTENDANCE AND SOCIAL WORK	4,044.97	-	-	4,044.97	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,097.69	-	-	3,097.69	-	-
7900	OPERATION OF PLANT	92.95	-	-	92.95	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	25,289.00	-	-	25,289.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,600.00	-	-	2,600.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	CAREER EDUCATION	66.20	-	-	66.20	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	565.02	-	-	565.02	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	10,177.27	-	-	10,019.49	157.78	1.55

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0372	TELEPHONE MAINTENANCE/REPAIR						
	5200 EXCEPTIONAL CHILD	181.35	-	-	181.35	-	-
	7900 OPERATION OF PLANT	406.25	-	-	406.25	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	700.00	-	-	659.11	40.89	5.84
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	80.80	-	-	80.80	-	-
	7900 OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	16,288.00	-	-	13,952.96	2,335.04	14.34
0382	GARBAGE						
	7900 OPERATION OF PLANT	8,957.46	-	-	6,857.46	2,100.00	23.44
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	21.00	-	-	21.00	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	21,005.29	-	-	54.92	20,950.37	99.74
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	73,918.75	-	-	73,918.75	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,427.00	-	-	1,313.57	113.43	7.95
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	144.51	-	-	94.51	50.00	34.60
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	134.85	-	-	134.85	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,378.14	-	-	1,378.14	-	-
	7900 OPERATION OF PLANT	3,808.02	-	-	3,808.02	-	-
0520	TEXTBOOKS						
	5400 ADULT GENERAL EDUCATION	1,235.52	-	-	1,235.52	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	316.01	-	-	316.01	-	-
	7900 OPERATION OF PLANT	792.25	-	-	792.25	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE-\$1000 & UNDER						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,491.00	-	-	3,491.00	-	-
0691	SOFTWARE - CAPITALIZED						
5400	ADULT GENERAL EDUCATION	1,205.00	-	-	1,205.00	-	-
0692	SOFTWARE (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	48.38	-	-	48.38	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,909.00	-	-	3,909.00	-	-
5200	EXCEPTIONAL CHILD	137.00	-	-	137.00	-	-
5300	CAREER EDUCATION	2,626.20	-	-	2,626.20	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	614.28	-	-	-	614.28	100.00
<b>PROJECT .... TOTALS:</b>		<b>301,208.66</b>	<b>-</b>	<b>-</b>	<b>274,846.87</b>	<b>26,361.79</b>	<b>8.75</b>

**PROJECT: 2015 ADULT STUDENT FEES**

**FUND: 1010 GENERAL OPERATING**

0330	IN-COUNTY TRAVEL						
5300	CAREER EDUCATION	1,200.00	-	-	-	1,200.00	100.00
0350	REPAIR AND MAINTENANCE						
5300	CAREER EDUCATION	155.39	-	-	-	155.39	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
5300	CAREER EDUCATION	174.36	-	-	172.04	2.32	1.33
0390	OTHER PURCHASED SVC-PRINT/COPY						
5300	CAREER EDUCATION	225.00	-	-	225.00	-	-
0510	SUPPLIES						
5300	CAREER EDUCATION	15,954.59	-	-	10,812.39	5,142.20	32.23
0520	TEXTBOOKS						
5300	CAREER EDUCATION	1,075.50	-	444.54	575.50	55.46	5.16
0641	EQUIP/FIXED ASSET OVER \$1000						
5300	CAREER EDUCATION	8,375.00	-	-	8,375.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5300	CAREER EDUCATION	6,198.30	-	-	6,060.61	137.69	2.22

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5300	CAREER EDUCATION	2,017.00	-	-	1,947.28	69.72	3.46
0692	SOFTWARE (UNDER \$1000)						
5300	CAREER EDUCATION	6,621.95	-	618.50	6,003.38	0.07	-
<b>PROJECT 2015 TOTALS:</b>		<b>41,997.09</b>	<b>-</b>	<b>1,063.04</b>	<b>34,171.20</b>	<b>6,762.85</b>	<b>16.10</b>

**PROJECT: 2039 VOCATIONAL EQUIPMENT**

**FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES						
5300	CAREER EDUCATION	3,877.02	-	-	3,877.02	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
5300	CAREER EDUCATION	8,933.73	-	-	8,375.00	558.73	6.25
0642	EQUIPMENT (\$1000 & UNDER)						
5300	CAREER EDUCATION	10,623.38	-	-	10,055.88	567.50	5.34
0693	SOFTWARE SUBSCRIPTIONS						
5300	CAREER EDUCATION	2,224.00	-	975.00	1,249.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	8,867.09	-	-	-	8,867.09	100.00
<b>PROJECT 2039 TOTALS:</b>		<b>34,525.22</b>	<b>-</b>	<b>975.00</b>	<b>23,556.90</b>	<b>9,993.32</b>	<b>28.94</b>

**PROJECT: 2166 ADULT ENRICHMENT**

**FUND: 1010 GENERAL OPERATING**

0210	FLORIDA RETIREMENT SYSTEM						
9100	COMMUNITY SERV	1,478.57	-	-	1,478.57	-	-
0220	FICA (SOCIAL SECURITY)						
9100	COMMUNITY SERV	1,582.69	-	-	1,582.69	-	-
0330	IN-COUNTY TRAVEL						
9100	COMMUNITY SERV	800.00	-	-	485.17	314.83	39.35
0331	OUT-OF-COUNTY TRAVEL						
9100	COMMUNITY SERV	45.52	-	-	45.52	-	-
0350	REPAIR AND MAINTENANCE						
9100	COMMUNITY SERV	64.08	-	-	-	64.08	100.00

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0360	LEASE AND RENTAL AGREEMENTS						
9100	COMMUNITY SERV	2,686.20	-	-	-	2,686.20	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
9100	COMMUNITY SERV	1,254.10	-	-	-	1,254.10	100.00
0372	TELEPHONE MAINTENANCE/REPAIR						
9100	COMMUNITY SERV	364.19	-	-	-	364.19	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
9100	COMMUNITY SERV	2,099.95	-	-	2,099.95	-	-
0510	SUPPLIES						
9100	COMMUNITY SERV	2,080.47	-	-	744.58	1,335.89	64.21
0520	TEXTBOOKS						
9100	COMMUNITY SERV	2,370.80	-	-	1,965.29	405.51	17.10
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	23,824.97	-	-	23,600.47	224.50	0.94
<b>PROJECT 2166 TOTALS:</b>		<b>38,651.54</b>	<b>-</b>	<b>-</b>	<b>32,002.24</b>	<b>6,649.30</b>	<b>17.20</b>

**PROJECT: 2702 VO TECH LAB**

**FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES						
5300	CAREER EDUCATION	265.81	-	-	265.81	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5300	CAREER EDUCATION	4,794.11	-	3,624.16	1,149.87	20.08	0.42
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5300	CAREER EDUCATION	7,539.77	-	-	7,539.77	-	-
<b>PROJECT 2702 TOTALS:</b>		<b>12,599.69</b>	<b>-</b>	<b>3,624.16</b>	<b>8,955.45</b>	<b>20.08</b>	<b>0.16</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

**FUND: 1010 GENERAL OPERATING**

0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	117.90	-	-	117.90	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	5,397.76	-	-	4,837.78	559.98	10.37

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT 2909 TOTALS:</b>			<b>5,515.66</b>	<b>-</b>	<b>-</b>	<b>4,955.68</b>	<b>559.98</b>	<b>10.15</b>
<b>PROJECT:</b>	<b>3001</b>	<b>ESE GUARANTEE - GIFTED</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0642	EQUIPMENT (\$1000 & UNDER)							
5200	EXCEPTIONAL CHILD		596.61	-	-	596.61	-	-
<b>PROJECT 3001 TOTALS:</b>			<b>596.61</b>	<b>-</b>	<b>-</b>	<b>596.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>3002</b>	<b>SCHOOL ADVISORY COUNCIL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		464.72	-	-	464.72	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
5100	BASIC EDUCATION (K-12)		165.00	-	-	165.00	-	-
5200	EXCEPTIONAL CHILD		82.50	-	-	82.50	-	-
5300	CAREER EDUCATION		292.50	-	-	292.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		984.10	-	-	984.10	-	-
7900	OPERATION OF PLANT		214.45	-	-	214.45	-	-
<b>PROJECT 3002 TOTALS:</b>			<b>2,203.27</b>	<b>-</b>	<b>-</b>	<b>2,203.27</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>3005</b>	<b>FINANCIAL AID TRUST FUND</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5300	CAREER EDUCATION		118,753.40	-	-	-	118,753.40	100.00
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		15,782.36	-	-	15,782.36	-	-
<b>PROJECT 3005 TOTALS:</b>			<b>134,535.76</b>	<b>-</b>	<b>-</b>	<b>15,782.36</b>	<b>118,753.40</b>	<b>88.27</b>
<b>PROJECT:</b>	<b>3101</b>	<b>DISCRETIONARY LOTTERY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5300	CAREER EDUCATION		623.44	-	-	623.44	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		7,642.56	-	-	-	7,642.56	100.00

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT 3101 TOTALS:</b>			<b>8,266.00</b>	<b>-</b>	<b>-</b>	<b>623.44</b>	<b>7,642.56</b>	<b>92.46</b>
<b>PROJECT: 3105</b>	<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5300	CAREER EDUCATION	6,816.79	-	-	6,816.79	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	834.69	-	-	834.69	-	-
	5300	CAREER EDUCATION	29,275.08	-	5,752.62	23,522.46	-	-
	5301	CREATIVE ARTS - CAREER EDUCATI	35,000.00	-	-	-	35,000.00	100.00
0691	SOFTWARE - CAPITALIZED							
	5300	CAREER EDUCATION	1,038.00	-	-	1,038.00	-	-
0692	SOFTWARE (UNDER \$1000)							
	5300	CAREER EDUCATION	6,244.00	-	-	6,244.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	16,570.36	-	-	-	16,570.36	100.00
<b>PROJECT 3105 TOTALS:</b>			<b>95,778.92</b>	<b>-</b>	<b>5,752.62</b>	<b>38,455.94</b>	<b>51,570.36</b>	<b>53.84</b>
<b>PROJECT: 3106</b>	<b>INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5300	CAREER EDUCATION	1,313.00	-	-	419.84	893.16	68.02
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,134.00	-	-	-	1,134.00	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
	5300	CAREER EDUCATION	100.00	-	-	89.79	10.21	10.21
	6200	INSTRUCTIONAL MEDIA SERVICE	602.91	-	-	444.95	157.96	26.20
<b>PROJECT 3106 TOTALS:</b>			<b>3,149.91</b>	<b>-</b>	<b>-</b>	<b>954.58</b>	<b>2,195.33</b>	<b>69.70</b>
<b>PROJECT: 3109</b>	<b>INSTRUCTIONAL MATERIALS-SCIENC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0642	EQUIPMENT (\$1000 & UNDER)							
	5300	CAREER EDUCATION	391.31	-	390.50	-	0.81	0.21

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT 3109 TOTALS:</b>			<b>391.31</b>	<b>-</b>	<b>390.50</b>	<b>-</b>	<b>0.81</b>	<b>0.21</b>
<b>PROJECT: 3112</b>	<b>SCHOOL ENHANCEMENT TRAINING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		5,124.52	-	-	-	5,124.52	100.00
0210	FLORIDA RETIREMENT SYSTEM							
6400	INSTR STAFF TRAINING SERVICES		189.77	-	-	-	189.77	100.00
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		394.83	-	-	-	394.83	100.00
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,579.00	-	-	401.30	1,177.70	74.59
0622	AUDIO VISUAL (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		154.52	-	-	-	154.52	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>7,442.64</b>	<b>-</b>	<b>-</b>	<b>401.30</b>	<b>7,041.34</b>	<b>94.61</b>
<b>PROJECT: 3113</b>	<b>PLAN OF CARE - REGULAR - SAI</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		10,000.00	-	-	3,863.74	6,136.26	61.36
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,916.75	-	-	-	16,916.75	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		6,200.00	-	-	6,104.00	96.00	1.55
0691	SOFTWARE - CAPITALIZED							
5100	BASIC EDUCATION (K-12)		9,400.00	-	-	9,400.00	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,483.25	-	-	3,483.25	-	-
<b>PROJECT 3113 TOTALS:</b>			<b>46,000.00</b>	<b>-</b>	<b>-</b>	<b>22,850.99</b>	<b>23,149.01</b>	<b>50.32</b>
<b>PROJECT: 3150</b>	<b>EDUCATIONAL TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		136.00	-	-	136.00	-	-



**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,181.20	-	-	1,181.20	-	-
0510	SUPPLIES						
5300	CAREER EDUCATION	264.30	-	-	264.30	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5300	CAREER EDUCATION	449.70	-	-	449.70	-	-
0692	SOFTWARE (UNDER \$1000)						
5300	CAREER EDUCATION	85.14	-	-	85.14	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	9,160.32	-	-	-	9,160.32	100.00
<b>PROJECT 3150 TOTALS:</b>		<b>11,276.66</b>	<b>-</b>	<b>-</b>	<b>2,116.34</b>	<b>9,160.32</b>	<b>81.23</b>

**PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT**

**FUND: 1010 GENERAL OPERATING**

0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	3,964.32	-	-	3,964.32	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	4,084.39	-	-	4,084.39	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,069.62	-	-	1,069.62	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	354.82	-	-	354.82	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	269.38	-	-	269.38	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	121.23	-	-	121.23	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	399.00	-	-	399.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	14,745.89	-	-	-	14,745.89	100.00
<b>PROJECT 3161 TOTALS:</b>		<b>25,008.65</b>	<b>-</b>	<b>-</b>	<b>10,262.76</b>	<b>14,745.89</b>	<b>58.96</b>

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3180</b>	<b>FLORIDA TEACHERS LEAD</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,310.00	-	-	2,310.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>2,310.00</b>	<b>-</b>	<b>-</b>	<b>2,310.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>4015</b>	<b>GED TESTING FEES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5400	ADULT GENERAL EDUCATION	1,684.10	-	-	1,684.10	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5300	CAREER EDUCATION	3.20	-	-	3.20	-	-
	5400	ADULT GENERAL EDUCATION	139.25	-	-	139.25	-	-
0220	FICA (SOCIAL SECURITY)							
	5300	CAREER EDUCATION	3.61	-	-	3.61	-	-
	5400	ADULT GENERAL EDUCATION	124.98	-	-	124.98	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5400	ADULT GENERAL EDUCATION	2,357.14	-	-	1,825.00	532.14	22.58
0370	POSTAGE/SHIPPING/TELEGRAM							
	5400	ADULT GENERAL EDUCATION	672.58	-	-	208.06	464.52	69.07
0372	TELEPHONE MAINTENANCE/REPAIR							
	5400	ADULT GENERAL EDUCATION	250.00	-	-	-	250.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5400	ADULT GENERAL EDUCATION	386.80	-	-	347.13	39.67	10.26
0510	SUPPLIES							
	5300	CAREER EDUCATION	2,760.07	-	-	60.67	2,699.40	97.80
0520	TEXTBOOKS							
	5400	ADULT GENERAL EDUCATION	514.43	-	-	-	514.43	100.00
0730	DUES AND FEES							
	5400	ADULT GENERAL EDUCATION	150.00	-	-	150.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5300	CAREER EDUCATION	100.00	-	-	64.80	35.20	35.20

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT 4015 TOTALS:</b>			<b>9,146.16</b>	-	-	<b>4,610.80</b>	<b>4,535.36</b>	<b>49.59</b>
<b>PROJECT: 4127</b>	<b>SUMMER INTENSIVE STUDIES - SAI</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	242.76	-	-	242.76	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	251.30	-	-	251.30	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802	TRANSPORTATION - CENTRAL	60.00	-	-	60.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	593.00	-	-	593.00	-	-
<b>PROJECT 4127 TOTALS:</b>			<b>1,147.06</b>	-	-	<b>1,147.06</b>	-	-
<b>PROJECT: 4130</b>	<b>INSTR MATERIALS - CHOICE PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0692	SOFTWARE (UNDER \$1000)							
	5300	CAREER EDUCATION	5,635.00	-	-	5,635.00	-	-
<b>PROJECT 4130 TOTALS:</b>			<b>5,635.00</b>	-	-	<b>5,635.00</b>	-	-
<b>PROJECT: 5002</b>	<b>SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	4.00	-	-	4.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	44.05	-	-	44.05	-	-
0510	SUPPLIES							
	5300	CAREER EDUCATION	208.90	-	-	208.90	-	-
	7900	OPERATION OF PLANT	1,540.55	-	-	1,540.55	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER							
	7900	OPERATION OF PLANT	1,006.00	-	-	1,006.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	301.50	-	-	-	301.50	100.00
<b>PROJECT 5002 TOTALS:</b>			<b>3,105.00</b>	-	-	<b>2,803.50</b>	<b>301.50</b>	<b>9.71</b>

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>5110</b>	<b>WORKFORCE DEVELOPMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	5400	ADULT GENERAL EDUCATION	88,965.72	-	-	88,965.72	-	-
	6120	GUIDANCE SERVICES	12,237.05	-	-	12,237.05	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	3,631.53	-	-	3,631.53	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17,399.68	-	-	17,399.68	-	-
	7900	OPERATION OF PLANT	12,626.87	-	-	12,626.87	-	-
0220	FICA (SOCIAL SECURITY)							
	5300	CAREER EDUCATION	2.73	-	-	2.73	-	-
	5400	ADULT GENERAL EDUCATION	86,748.92	-	-	86,748.92	-	-
	6120	GUIDANCE SERVICES	10,095.84	-	-	10,095.84	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	3,582.06	-	-	3,582.06	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	16,538.83	-	-	16,538.83	-	-
	7900	OPERATION OF PLANT	11,483.98	-	-	11,483.98	-	-
0330	IN-COUNTY TRAVEL							
	5300	CAREER EDUCATION	1,230.71	-	-	1,230.71	-	-
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,620.00	-	-	4,620.00	-	-
	7900	OPERATION OF PLANT	1,399.72	-	-	356.99	1,042.73	74.50
0370	POSTAGE/SHIPPING/TELEGRAM							
	5300	CAREER EDUCATION	29.67	-	-	29.67	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	370.00	-	-	370.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	705.67	-	-	705.67	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	7,094.25	-	-	4,319.25	2,775.00	39.12
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	22,700.00	-	-	20,305.99	2,394.01	10.55
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	54,246.00	-	-	54,246.00	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
5300	CAREER EDUCATION	59.25	-	-	59.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	869.40	-	120.00	749.40	-	-
7900	OPERATION OF PLANT	7,090.35	-	-	409.64	6,680.71	94.22
0642	EQUIPMENT (\$1000 & UNDER)						
5300	CAREER EDUCATION	189.98	-	-	189.98	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	CAREER EDUCATION	1,494.59	-	-	188.00	1,306.59	87.42
5400	ADULT GENERAL EDUCATION	3,246.00	-	-	3,246.00	-	-
7900	OPERATION OF PLANT	535.44	-	-	535.44	-	-
0790	MISCELLANEOUS EXPENSE						
5300	CAREER EDUCATION	2,206.00	-	800.00	1,406.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	161,939.72	-	-	-	161,939.72	100.00
<b>PROJECT 5110 TOTALS:</b>		<b>533,339.96</b>	<b>-</b>	<b>920.00</b>	<b>356,281.20</b>	<b>176,138.76</b>	<b>33.03</b>

**PROJECT: 4403 OWCC TEACH PREP**

**FUND: 4200**

**AGENCY INVOICED EACH MON**

0510	SUPPLIES						
6300	INSTR & CURR DEVEL SVC(SUPER)	533.86	-	-	533.86	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
6300	INSTR & CURR DEVEL SVC(SUPER)	8,010.55	-	-	8,010.55	-	-
0791	INDIRECT COST						
6300	INSTR & CURR DEVEL SVC(SUPER)	7.85	-	-	7.85	-	-
<b>PROJECT 4403 TOTALS:</b>		<b>8,552.26</b>	<b>-</b>	<b>-</b>	<b>8,552.26</b>	<b>-</b>	<b>-</b>

**PROJECT: 4407 CARL PERKINS-ADULT**

**FUND: 4200**

**AGENCY INVOICED EACH MON**

0390	OTHER PURCHASED SVC-PRINT/COPY						
6300	INSTR & CURR DEVEL SVC(SUPER)	13,221.56	-	-	13,221.56	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
6300	INSTR & CURR DEVEL SVC(SUPER)	3,313.84	-	-	3,313.84	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0791	INDIRECT COST						
6300	INSTR & CURR DEVEL SVC(SUPER)	397.37	-	-	397.37	-	-
<b>PROJECT 4407 TOTALS:</b>		<b>16,932.77</b>	<b>-</b>	<b>-</b>	<b>16,932.77</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5403 OWC TECH PREP</b>				<b>FUND: 4200</b>		<b>AGENCY INVOICED EACH MON</b>	
0331	OUT-OF-COUNTY TRAVEL						
6300	INSTR & CURR DEVEL SVC(SUPER)	217.44	-	-	217.44	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
6300	INSTR & CURR DEVEL SVC(SUPER)	501.94	-	-	501.94	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
6300	INSTR & CURR DEVEL SVC(SUPER)	3,726.65	-	1,362.48	2,359.10	5.07	0.14
0510	SUPPLIES						
6300	INSTR & CURR DEVEL SVC(SUPER)	5,268.47	-	-	5,268.47	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
6300	INSTR & CURR DEVEL SVC(SUPER)	555.75	-	-	555.75	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,325.00	-	-	1,325.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
6300	INSTR & CURR DEVEL SVC(SUPER)	5,899.28	-	-	5,899.28	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
6300	INSTR & CURR DEVEL SVC(SUPER)	3,052.97	-	-	3,052.97	-	-
0691	SOFTWARE - CAPITALIZED						
6300	INSTR & CURR DEVEL SVC(SUPER)	3,889.00	-	-	3,889.00	-	-
0692	SOFTWARE (UNDER \$1000)						
6300	INSTR & CURR DEVEL SVC(SUPER)	197.50	-	-	197.50	-	-
0791	INDIRECT COST						
7200	GENERAL ADMINISTRATION (SUPT)	116.00	-	-	116.00	-	-
<b>PROJECT 5403 TOTALS:</b>		<b>24,750.00</b>	<b>-</b>	<b>1,362.48</b>	<b>23,382.45</b>	<b>5.07</b>	<b>0.02</b>

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>5407</b>	<b>CARL PERKINS - ADULT</b>				<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,262.07	-	-	2,262.07	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6300	INSTR & CURR DEVEL SVC(SUPER)		19,052.20	-	14,804.66	4,247.54	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,390.04	-	2,390.04	-	-	-
0641	EQUIP/FIXED ASSET OVER \$1000							
6300	INSTR & CURR DEVEL SVC(SUPER)		7,563.10	-	-	7,563.10	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
6300	INSTR & CURR DEVEL SVC(SUPER)		19,788.72	-	18,513.83	1,099.97	174.92	0.88
0643	COMPUTER EQUIP - OVER \$1000							
6300	INSTR & CURR DEVEL SVC(SUPER)		9,191.62	-	9,191.62	-	-	-
0691	SOFTWARE - CAPITALIZED							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,155.00	-	1,155.00	-	-	-
0692	SOFTWARE (UNDER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		309.25	-	309.25	-	-	-
0730	DUES AND FEES							
6300	INSTR & CURR DEVEL SVC(SUPER)		535.00	-	-	535.00	-	-
0791	INDIRECT COST							
7200	GENERAL ADMINISTRATION (SUPT)		2,100.00	-	-	352.23	1,747.77	83.23
<b>PROJECT 5407 TOTALS:</b>			<b>64,347.00</b>	<b>-</b>	<b>46,364.40</b>	<b>16,059.91</b>	<b>1,922.69</b>	<b>2.99</b>
<b>PROJECT:</b>	<b>5420</b>	<b>ADULT BASIC EDUCATION</b>				<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0210	FLORIDA RETIREMENT SYSTEM							
5400	ADULT GENERAL EDUCATION		359.52	-	-	359.52	-	-
0220	FICA (SOCIAL SECURITY)							
5400	ADULT GENERAL EDUCATION		372.58	-	-	372.58	-	-
<b>PROJECT 5420 TOTALS:</b>			<b>732.10</b>	<b>-</b>	<b>-</b>	<b>732.10</b>	<b>-</b>	<b>-</b>

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>5434</b>	<b>SHSGP COMMUNICATIONS EQUIPMENT</b>				<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	7400	FACILITIES ACQUISITION & CONSTR	2,139.95	-	2,139.95	-	-	-
<b>PROJECT 5434 TOTALS:</b>			<b>2,139.95</b>	<b>-</b>	<b>2,139.95</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>4422</b>	<b>SECONDARY ED (CARL PERKINS)</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
	6300	INSTR & CURR DEVEL SVC(SUPER)	595.19	-	-	595.19	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
	6300	INSTR & CURR DEVEL SVC(SUPER)	21,638.87	-	-	21,638.87	-	-
0791	INDIRECT COST							
	6300	INSTR & CURR DEVEL SVC(SUPER)	29.76	-	-	29.76	-	-
<b>PROJECT 4422 TOTALS:</b>			<b>22,263.82</b>	<b>-</b>	<b>-</b>	<b>22,263.82</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>5422</b>	<b>SECONDARY ED (CARL PERKINS)</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	6300	INSTR & CURR DEVEL SVC(SUPER)	6,229.41	-	-	6,229.41	-	-
0220	FICA (SOCIAL SECURITY)							
	6300	INSTR & CURR DEVEL SVC(SUPER)	6,372.99	-	-	6,372.99	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,720.10	-	-	1,720.10	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	6300	INSTR & CURR DEVEL SVC(SUPER)	375.49	-	-	375.49	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
	6300	INSTR & CURR DEVEL SVC(SUPER)	266.05	-	-	266.05	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	6300	INSTR & CURR DEVEL SVC(SUPER)	2,984.80	-	766.65	2,218.15	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,225.45	-	-	1,225.45	-	-



**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
6300	INSTR & CURR DEVEL SVC(SUPER)	44,694.34	-	504.70	44,180.97	8.67	0.02
0520	TEXTBOOKS						
6300	INSTR & CURR DEVEL SVC(SUPER)	3,640.22	-	-	3,640.22	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,324.51	-	-	1,324.51	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
6300	INSTR & CURR DEVEL SVC(SUPER)	48,646.22	-	4,070.32	44,575.90	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
6300	INSTR & CURR DEVEL SVC(SUPER)	36,382.18	-	7,571.64	28,810.54	-	-
0643	COMPUTER EQUIP - OVER \$1000						
6300	INSTR & CURR DEVEL SVC(SUPER)	6,472.20	-	-	6,472.20	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
6300	INSTR & CURR DEVEL SVC(SUPER)	10,607.10	-	-	10,607.10	-	-
0692	SOFTWARE (UNDER \$1000)						
6300	INSTR & CURR DEVEL SVC(SUPER)	4,259.74	-	82.85	4,176.89	-	-
0693	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	12,417.10	-	-	12,417.10	-	-
0730	DUES AND FEES						
6300	INSTR & CURR DEVEL SVC(SUPER)	195.00	-	-	195.00	-	-
0791	INDIRECT COST						
7200	GENERAL ADMINISTRATION (SUPT)	7,770.00	-	-	7,602.55	167.45	2.16
<b>PROJECT 5422 TOTALS:</b>		<b>195,582.90</b>	<b>-</b>	<b>12,996.16</b>	<b>182,410.62</b>	<b>176.12</b>	<b>0.09</b>

**PROJECT: 5475 IDEA PART B**

**FUND: 4201 FEDERAL REVENUE FROM STAT**

0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	2,719.71	-	-	2,719.71	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	2,816.71	-	-	2,816.71	-	-
<b>PROJECT 5475 TOTALS:</b>		<b>5,536.42</b>	<b>-</b>	<b>-</b>	<b>5,536.42</b>	<b>-</b>	<b>-</b>

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**0701 OKALOOSA APPLIED TECH CENTER**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>5476</b>	<b>IDEA PT.B,PRESCHOOL ENTITLEMNT</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		91.00	-	-	91.00	-	-
<b>PROJECT 5476 TOTALS:</b>			<b>91.00</b>	<b>-</b>	<b>-</b>	<b>91.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>5481</b>	<b>PELL GRANTS</b>				<b>FUND: 4202</b>	<b>REIMBURSEMENT FROM WASH</b>	
0790	MISCELLANEOUS EXPENSE							
5300	CAREER EDUCATION		263,841.98	-	-	263,841.98	-	-
<b>PROJECT 5481 TOTALS:</b>			<b>263,841.98</b>	<b>-</b>	<b>-</b>	<b>263,841.98</b>	<b>-</b>	<b>-</b>