

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2006-2007**

0701 OKALOOSA APPLIED TECH CENTER

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,886.40	-	-	8,886.40	-	-
0330	IN-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	1,224.34	-	-	1,224.34	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	399.51	-	-	399.51	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	143.48	-	-	143.48	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,490.00	-	-	1,490.00	-	-
0363	SEAT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	3,250.86	-	-	3,250.86	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5300	VOCATIONAL AND TECHNICAL EDUC	6.67	-	-	6.67	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	91.99	-	-	91.99	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,340.17	-	-	4,340.17	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	398.84	-	-	398.84	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	3,493.40	-	-	2,702.54	790.86	22.60
0382	GARBAGE						
7900	OPERATION OF PLANT	3,000.00	-	-	1,509.02	1,490.98	49.70
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	462.74	-	-	462.74	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	3,353.41	-	-	3,353.41	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	437.54	-	-	437.54	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	380.91	-	-	380.91	-	-

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5200	EXCEPTIONAL CHILD	109.85	-	-	-	109.85	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	821.25	-	-	821.25	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	6,000.00	-	-	4,369.24	1,630.76	27.10
0450	GASOLINE						
7900	OPERATION OF PLANT	1,777.18	-	-	1,777.18	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	249.33	-	-	140.78	108.55	43.50
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,090.04	-	-	1,090.04	-	-
5200	EXCEPTIONAL CHILD	272.93	-	-	272.93	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	5,063.11	-	-	5,063.11	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	496.18	-	-	496.18	-	-
7900	OPERATION OF PLANT	206.90	-	-	206.90	-	-
0520	TEXTBOOKS						
5200	EXCEPTIONAL CHILD	734.21	-	-	734.21	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	302.28	-	-	302.28	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
7900	OPERATION OF PLANT	11,028.00	-	-	11,028.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	84.75	-	-	84.75	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	15,606.83	-	-	15,206.36	400.47	2.50
5300	VOCATIONAL AND TECHNICAL EDUC	180.00	-	-	180.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	942.99	-	-	942.99	-	-
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,116.00	-	-	1,116.00	-	-

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0732	MOTOR VEHICLE TAGS AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	29.75	-	-	29.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,399.05	-	-	3,399.05	-	-
5200	EXCEPTIONAL CHILD	737.25	-	-	737.25	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	2,219.78	-	-	2,219.78	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	32,421.34	-	-	-	32,421.34	100.00
PROJECT TOTALS:		116,249.26	-	-	79,296.45	36,952.81	31.79
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	2,483.54	-	-	2,483.54	-	-
PROJECT 1084 TOTALS:		2,483.54	-	-	2,483.54	-	-
PROJECT: 2015 ADULT STUDENT FEES				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	9,122.67	-	-	3,183.27	5,939.40	65.10
5900	OTHER INSTRUCTION	3,000.00	-	-	228.65	2,771.35	92.30
0520	TEXTBOOKS						
5900	OTHER INSTRUCTION	300.00	-	-	226.80	73.20	24.40
0642	EQUIPMENT (UNDER \$1000)						
5900	OTHER INSTRUCTION	1,458.00	-	-	1,458.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5900	OTHER INSTRUCTION	305.50	-	-	-	305.50	100.00
PROJECT 2015 TOTALS:		14,186.17	-	-	5,096.72	9,089.45	64.07

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PROJECT: 2023 HOSPITAL/HOMEBOUND						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	134.53	-	-	134.53	-	-
PROJECT 2023 TOTALS:			134.53	-	-	134.53	-	-
PROJECT: 2039 VOCATIONAL EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	31,950.15	-	-	31,856.13	94.02	0.20
	5900	OTHER INSTRUCTION	50.00	-	-	46.15	3.85	7.70
0622	AUDIO VISUAL (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,598.01	-	-	1,589.01	9.00	0.50
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	7,174.57	-	-	7,174.57	-	-
0691	SOFTWARE (OVER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,212.02	-	-	-	1,212.02	100.00
PROJECT 2039 TOTALS:			41,984.75	-	-	40,665.86	1,318.89	3.14

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PROJECT: 2166 ADULT ENRICHMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		26,959.84	-	-	26,959.84	-	-
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		651.76	-	-	624.90	26.86	4.10
0350	REPAIR AND MAINTENANCE							
9100	COMMUNITY SERV		64.08	-	-	-	64.08	100.00
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		2,952.95	-	-	850.00	2,102.95	71.20
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		47.13	-	-	-	47.13	100.00
0372	TELEPHONE MAINTENANCE/REPAIR							
9100	COMMUNITY SERV		172.17	-	-	-	172.17	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
9100	COMMUNITY SERV		1,522.75	-	-	1,204.51	318.24	20.90
0510	SUPPLIES							
9100	COMMUNITY SERV		1,041.44	-	-	1,041.44	-	-
0520	TEXTBOOKS							
9100	COMMUNITY SERV		205.51	-	-	-	205.51	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		13,113.87	-	-	1,750.00	11,363.87	86.60
PROJECT 2166 TOTALS:			46,731.50	-	-	32,430.69	14,300.81	30.60
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		12.34	-	-	12.34	-	-
PROJECT 2909 TOTALS:			12.34	-	-	12.34	-	-

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PROJECT: 3001 ESE GUARANTEE - GIFTED						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	352.54	-	-	352.54	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	26.29	-	-	26.29	-	-
PROJECT 3001 TOTALS:			378.83	-	-	378.83	-	-
PROJECT: 3005 FINANCIAL AID TRUST FUND						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	140,082.09	-	-	-	140,082.09	100.00
0790	MISCELLANEOUS EXPENSE							
	5300	VOCATIONAL AND TECHNICAL EDUC	194.23	-	-	-	194.23	100.00
	9100	COMMUNITY SERV	35,374.91	-	-	19,116.65	16,258.26	45.90
PROJECT 3005 TOTALS:			175,651.23	-	-	19,116.65	156,534.58	89.12
PROJECT: 3101 DISCRETIONARY LOTTERY						FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	356.97	-	-	356.97	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	149.96	-	-	-	149.96	100.00
PROJECT 3101 TOTALS:			506.93	-	-	356.97	149.96	29.58

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		40.00	-	-	38.16	1.84	4.60
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,400.00	-	-	763.27	1,636.73	68.20
5300	VOCATIONAL AND TECHNICAL EDUC		3,657.46	-	-	3,657.46	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		5,055.81	-	-	3,484.10	1,571.71	31.00
5300	VOCATIONAL AND TECHNICAL EDUC		17,522.84	-	-	17,472.87	49.97	0.20
0692	SOFTWARE (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		768.77	-	-	595.00	173.77	22.60
PROJECT 3105 TOTALS:			29,444.88	-	-	26,010.86	3,434.02	11.66
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		400.00	-	-	306.90	93.10	23.20
5300	VOCATIONAL AND TECHNICAL EDUC		872.42	-	-	731.26	141.16	16.10
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,890.00	-	-	-	1,890.00	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		303.06	-	-	-	303.06	100.00
PROJECT 3106 TOTALS:			3,465.48	-	-	1,038.16	2,427.32	70.04
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		39,243.00	-	-	39,243.00	-	-
PROJECT 3107 TOTALS:			39,243.00	-	-	39,243.00	-	-

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PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	436.66	-	-	-	436.66	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	-	200.00	100.00
PROJECT 3109 TOTALS:			636.66	-	-	-	636.66	100.00
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	3,000.00	-	-	1,480.00	1,520.00	50.60
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	466.92	-	-	233.55	233.37	49.90
0622	AUDIO VISUAL (UNDER \$1000)							
	6400	INSTR STAFF TRAINING SERVICES	154.52	-	-	-	154.52	100.00
PROJECT 3112 TOTALS:			3,621.44	-	-	1,713.55	1,907.89	52.68
PROJECT: 3150 EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	450.00	50.00	10.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	37.00	-	-	-	37.00	100.00
	6500	INSTRUCTION RELATED TECHNOLOGY	400.00	-	-	400.00	-	-
0692	SOFTWARE (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	392.78	-	-	392.78	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	258.77	-	-	-	258.77	100.00
PROJECT 3150 TOTALS:			1,588.55	-	-	1,242.78	345.77	21.77

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PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,147.00	-	-	1,147.00	-	-
PROJECT 3161 TOTALS:			1,147.00	-	-	1,147.00	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,738.00	-	-	3,738.00	-	-
PROJECT 3180 TOTALS:			3,738.00	-	-	3,738.00	-	-

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PROJECT: 4015 GED TESTING FEES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5400	ADULT GENERAL EDUCATION		463.00	-	-	51.00	412.00	88.90
0331	OUT-OF-COUNTY TRAVEL							
5400	ADULT GENERAL EDUCATION		806.66	-	-	806.66	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5400	ADULT GENERAL EDUCATION		244.69	-	-	161.20	83.49	34.10
0372	TELEPHONE MAINTENANCE/REPAIR							
5400	ADULT GENERAL EDUCATION		100.00	-	-	-	100.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5400	ADULT GENERAL EDUCATION		127.36	-	-	-	127.36	100.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		5,361.07	-	-	81.66	5,279.41	98.40
5400	ADULT GENERAL EDUCATION		105.56	-	-	6.18	99.38	94.10
0730	DUES AND FEES							
5400	ADULT GENERAL EDUCATION		150.00	-	-	150.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		35.20	-	-	-	35.20	100.00
PROJECT 4015 TOTALS:			7,393.54	-	-	1,256.70	6,136.84	83.00
PROJECT: 5002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		301.50	-	-	301.50	-	-
PROJECT 5002 TOTALS:			301.50	-	-	301.50	-	-

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PROJECT: 5012 ITINERANT-STAFFING SPECIALIST								
					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		100.00	-	-	100.00	-	-
PROJECT 5012 TOTALS:			100.00	-	-	100.00	-	-

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PROJECT:	5110 WORKFORCE DEVELOPMENT			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5900	OTHER INSTRUCTION	14,840.64	-	-	14,840.64	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5900	OTHER INSTRUCTION	6,688.00	-	-	3,843.20	2,844.80	42.50
0330	IN-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	5,588.78	-	-	2,477.94	3,110.84	55.60
6300	INSTR & CURR DEVEL SVC(SUPER)	3,175.00	-	-	-	3,175.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	4,677.54	-	-	2,274.42	2,403.12	51.30
6300	INSTR & CURR DEVEL SVC(SUPER)	6,500.00	-	-	43.66	6,456.34	99.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,025.31	-	-	-	1,025.31	100.00
0350	REPAIR AND MAINTENANCE						
5900	OTHER INSTRUCTION	1,735.20	-	-	1,257.30	477.90	27.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	325.00	-	-	325.00	-	-
0354	VEHICLE REPAIRS/MAINTENANCE						
5900	OTHER INSTRUCTION	28.43	-	-	28.43	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5900	OTHER INSTRUCTION	805.28	-	-	805.28	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5900	OTHER INSTRUCTION	9,133.00	-	-	8,885.00	248.00	2.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,941.09	-	1,958.44	5,875.32	107.33	1.30
0370	POSTAGE/SHIPPING/TELEGRAM						
5900	OTHER INSTRUCTION	1,043.05	-	-	290.62	752.43	72.10
6300	INSTR & CURR DEVEL SVC(SUPER)	4,000.00	-	-	-	4,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	676.60	-	-	656.60	20.00	2.90
0371	TELEPHONE- LOCAL SERVICE						
5900	OTHER INSTRUCTION	1,985.00	-	-	1,985.00	-	-
7900	OPERATION OF PLANT	12,889.76	-	-	3,356.70	9,533.06	73.90

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0372	TELEPHONE MAINTENANCE/REPAIR						
	5900 OTHER INSTRUCTION	200.00	-	-	200.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	416.25	183.75	30.60
	7900 OPERATION OF PLANT	3,983.01	-	-	-	3,983.01	100.00
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	1,003.11	-	-	68.62	934.49	93.10
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	1,220.00	-	-	568.41	651.59	53.40
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	29,838.31	-	-	29,613.08	225.23	0.70
0382	GARBAGE						
	7900 OPERATION OF PLANT	12,180.46	-	-	12,180.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5900 OTHER INSTRUCTION	12,745.17	-	4,615.97	6,424.95	1,704.25	13.30
	6300 INSTR & CURR DEVEL SVC(SUPER)	225.14	-	-	225.14	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	106.74	-	-	68.27	38.47	36.00
	7900 OPERATION OF PLANT	1,279.47	-	-	-	1,279.47	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	7,340.17	-	4,132.24	3,207.93	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	14,500.00	-	-	12,872.81	1,627.19	11.20
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	198,929.53	-	-	164,581.79	34,347.74	17.20
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	456.34	-	-	21.10	435.24	95.30
0510	SUPPLIES						
	5900 OTHER INSTRUCTION	28,323.86	-	-	28,323.86	-	-
	6300 INSTR & CURR DEVEL SVC(SUPER)	169.80	-	-	169.80	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,963.61	-	-	6,910.90	52.71	0.70

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0701 OKALOOSA APPLIED TECH CENTER

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	7900 OPERATION OF PLANT	7,335.35	-	-	6,844.85	490.50	6.60
0520	TEXTBOOKS						
	5900 OTHER INSTRUCTION	29.12	-	-	29.12	-	-
0632	CONTRACTOR SERVICES						
	5900 OTHER INSTRUCTION	4,947.03	-	-	4,947.03	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5900 OTHER INSTRUCTION	8,918.97	-	-	7,574.60	1,344.37	15.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,652.00	-	1,589.28	-	2,062.72	56.40
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	7,380.25	-	-	7,380.25	-	-
	6500 INSTRUCTION RELATED TECHNOLOGY	211.04	-	-	211.04	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,500.00	-	-	459.97	2,040.03	81.60
	7900 OPERATION OF PLANT	1,550.00	-	-	1,352.41	197.59	12.70
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5900 OTHER INSTRUCTION	68,525.91	-	-	58,392.75	10,133.16	14.70
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	766.00	-	-	445.50	320.50	41.80
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7400 FACILITIES ACQUISITION &CONSTR	22,204.65	-	-	22,204.65	-	-
0691	SOFTWARE (OVER \$1000)						
	5900 OTHER INSTRUCTION	17,451.76	-	-	4,086.43	13,365.33	76.50
0692	SOFTWARE (UNDER \$1000)						
	5900 OTHER INSTRUCTION	13,648.87	-	-	1,759.46	11,889.41	87.10
0730	DUES AND FEES						
	5900 OTHER INSTRUCTION	29.90	-	-	29.90	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	115.00	-	-	115.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5900 OTHER INSTRUCTION	11,110.38	-	-	3,084.07	8,026.31	72.20
	7900 OPERATION OF PLANT	631.88	-	-	631.88	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0790	MISCELLANEOUS EXPENSE						
5900	OTHER INSTRUCTION	800.00	-	-	-	800.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	26,656.55	-	-	-	26,656.55	100.00
PROJECT 5110 TOTALS:		601,587.06	-	12,295.93	432,347.39	156,943.74	26.09
PROJECT: 6002 SCHOOL ADVISORY COUNCIL				FUND: 1010		GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	133.00	-	-	133.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	97.10	-	-	97.10	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,009.90	-	-	3,009.90	-	-
PROJECT 6002 TOTALS:		3,240.00	-	-	3,240.00	-	-
PROJECT: 6003 CREATIVE ARTS				FUND: 1010		GENERAL OPERATING	
0997	RESERVES - PROJECTS						
9890	RESERVES	5,629.64	-	-	-	5,629.64	100.00
PROJECT 6003 TOTALS:		5,629.64	-	-	-	5,629.64	100.00
PROJECT: 6004 NURSING CONTRACT - SCHOOLS				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	5,166.62	-	-	5,166.62	-	-
PROJECT 6004 TOTALS:		5,166.62	-	-	5,166.62	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0701 OKALOOSA APPLIED TECH CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 PLAN OF CARE - SAI						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,112.00	-	-	2,112.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		12,932.86	-	-	12,932.86	-	-
PROJECT 6113 TOTALS:			15,044.86	-	-	15,044.86	-	-
PROJECT: 6120 CLASS SIZE RED SEC READING INI						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,050.13	-	-	1,926.51	123.62	6.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,577.82	-	-	1,729.10	848.72	32.90
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		36.94	-	-	36.94	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,691.48	-	-	1,038.91	652.57	38.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		197.58	-	-	197.58	-	-
PROJECT 6120 TOTALS:			6,553.95	-	-	4,929.04	1,624.91	24.79
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,360.00	-	-	1,309.68	1,050.32	44.50
PROJECT 7002 TOTALS:			2,360.00	-	-	1,309.68	1,050.32	44.51

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0701 OKALOOSA APPLIED TECH CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6403 OWC TECH PREP						FUND: 4200	AGENCY INVOICED EACH MON	
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		970.00	-	-	970.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		899.18	-	-	899.18	-	-
0691	SOFTWARE (OVER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		5,488.76	-	-	5,488.76	-	-
0692	SOFTWARE (UNDER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,437.01	-	-	1,437.01	-	-
PROJECT 6403 TOTALS:			8,794.95	-	-	8,794.95	-	-
PROJECT: 6407 CARL PERKINS - ADULT						FUND: 4200	AGENCY INVOICED EACH MON	
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		12,642.00	-	-	12,642.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,362.93	-	-	2,362.93	-	-
0642	EQUIPMENT (UNDER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		9,013.13	-	-	9,013.13	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
6300	INSTR & CURR DEVEL SVC(SUPER)		637.00	-	-	637.00	-	-
0791	INDIRECT COST							
7200	GENERAL ADMINISTRATION (SUPT)		383.41	-	-	383.41	-	-
PROJECT 6407 TOTALS:			25,038.47	-	-	25,038.47	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
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0701 OKALOOSA APPLIED TECH CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	7403	OWC TECH PREP				FUND: 4200	AGENCY INVOICED EACH MON	
0390	OTHER PURCHASED SVC-PRINT/COPY							
6300	INSTR & CURR DEVEL SVC(SUPER)		4,814.00	-	-	4,814.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		3,247.77	-	2,957.45	249.75	40.57	1.20
0642	EQUIPMENT (UNDER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		761.49	-	-	761.49	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		73.32	-	-	73.32	-	-
0691	SOFTWARE (OVER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		4,505.00	-	4,505.00	-	-	-
0692	SOFTWARE (UNDER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		9,098.42	-	415.00	8,683.42	-	-
PROJECT 7403 TOTALS:			22,500.00	-	7,877.45	14,581.98	40.57	0.18

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0701 OKALOOSA APPLIED TECH CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	7407	CARL PERKINS - ADULT				FUND: 4200	AGENCY INVOICED EACH MON	
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		3,810.00	-	-	3,810.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		6,149.61	-	-	6,149.61	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6300	INSTR & CURR DEVEL SVC(SUPER)		907.20	-	-	907.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6300	INSTR & CURR DEVEL SVC(SUPER)		5,416.47	-	2,468.03	2,948.44	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		3,566.97	-	-	3,271.97	295.00	8.20
0517	TOOLS - MAINTENANCE							
6300	INSTR & CURR DEVEL SVC(SUPER)		4,387.23	-	-	4,387.23	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		18,895.86	-	-	18,888.33	7.53	-
0642	EQUIPMENT (UNDER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		19,080.66	-	6,918.46	12,090.00	72.20	0.30
0691	SOFTWARE (OVER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		4,300.00	-	-	4,300.00	-	-
0730	DUES AND FEES							
6300	INSTR & CURR DEVEL SVC(SUPER)		90.00	-	-	-	90.00	100.00
0791	INDIRECT COST							
7200	GENERAL ADMINISTRATION (SUPT)		1,390.00	-	-	545.45	844.55	60.70
PROJECT 7407 TOTALS:			67,994.00	-	9,386.49	57,298.23	1,309.28	1.93

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0701 OKALOOSA APPLIED TECH CENTER

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	6422 SECONDARY ED (CARL PERKINS)			FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,143.00	-	-	1,143.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6300	INSTR & CURR DEVEL SVC(SUPER)	76.09	-	-	76.09	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,161.45	-	-	1,161.45	-	-
0510	SUPPLIES						
6300	INSTR & CURR DEVEL SVC(SUPER)	4,558.32	-	-	4,558.32	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
6300	INSTR & CURR DEVEL SVC(SUPER)	4,671.00	-	-	4,671.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
6300	INSTR & CURR DEVEL SVC(SUPER)	7,179.43	-	-	7,179.43	-	-
0693	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	500.00	-	-	500.00	-	-
0791	INDIRECT COST						
7200	GENERAL ADMINISTRATION (SUPT)	176.25	-	-	176.25	-	-
PROJECT 6422 TOTALS:		19,465.54	-	-	19,465.54	-	-

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0701 OKALOOSA APPLIED TECH CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	7422	SECONDARY ED (CARL PERKINS)				FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		954.80	-	-	954.80	-	-
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		8,438.59	-	-	8,438.59	-	-
0350	REPAIR AND MAINTENANCE							
6300	INSTR & CURR DEVEL SVC(SUPER)		65.00	-	-	65.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6300	INSTR & CURR DEVEL SVC(SUPER)		911.85	-	-	911.85	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6300	INSTR & CURR DEVEL SVC(SUPER)		9,194.31	-	-	9,194.31	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
6300	INSTR & CURR DEVEL SVC(SUPER)		250.00	-	-	250.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		38,451.06	-	15,268.58	22,879.00	303.48	0.70
0520	TEXTBOOKS							
6300	INSTR & CURR DEVEL SVC(SUPER)		10,043.08	-	-	10,043.08	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		6,697.09	-	4,206.30	2,460.00	30.79	0.40
0642	EQUIPMENT (UNDER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		56,317.57	-	22,941.90	33,375.67	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,358.88	-	-	2,358.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		10,226.83	-	-	10,226.83	-	-
0692	SOFTWARE (UNDER \$1000)							
6300	INSTR & CURR DEVEL SVC(SUPER)		10,490.00	-	-	10,490.00	-	-

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0701 OKALOOSA APPLIED TECH CENTER

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES						
6300	INSTR & CURR DEVEL SVC(SUPER)	789.00	-	-	789.00	-	-
0791	INDIRECT COST						
7200	GENERAL ADMINISTRATION (SUPT)	4,851.00	-	-	4,486.06	364.94	7.50
PROJECT 7422 TOTALS:		160,039.06	-	42,416.78	116,923.07	699.21	0.44
PROJECT: 7481 PELL GRANT				FUND: 4202		REIMBURSEMENT FROM WASHI	
0790	MISCELLANEOUS EXPENSE						
5300	VOCATIONAL AND TECHNICAL EDUC	229,101.80	-	-	229,101.80	-	-
PROJECT 7481 TOTALS:		229,101.80	-	-	229,101.80	-	-