

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0701 OKALOOSA APPLIED TECH CENTER**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		262.50	-	-	262.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		733.30	-	-	733.30	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		3,150.00	-	-	-	3,150.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		250.00	-	-	204.66	45.34	18.10
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		12,010.83	-	-	12,010.83	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		1,664.00	-	-	1,664.00	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		778.08	-	-	-	778.08	100.00
6500	INSTRUCTION RELATED TECHNOLOG		778.08	-	-	778.08	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,425.31	-	-	4,425.31	-	-
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		14,888.63	-	-	14,888.63	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		81.94	-	-	81.94	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		567.20	-	-	191.79	375.41	66.10
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		3,000.00	-	-	-	3,000.00	100.00
0382	GARBAGE							
7900	OPERATION OF PLANT		2,000.00	-	-	-	2,000.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		26.22	-	-	26.22	-	-

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	6300 INSTR & CURR DEVEL SVC(SUPER)	225.00	-	-	225.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,359.00	-	-	1,273.80	85.20	6.20
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	478.00	-	-	478.00	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	2,000.00	-	-	-	2,000.00	100.00
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,696.47	-	-	1,696.47	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	129.71	-	-	113.33	16.38	12.60
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	2,245.32	-	-	1,581.47	663.85	29.50
	5300 VOCATIONAL AND TECHNICAL EDUC	2,796.19	-	-	1,609.87	1,186.32	42.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,571.11	-	-	1,346.60	224.51	14.20
	7900 OPERATION OF PLANT	6,893.86	-	-	6,752.99	140.87	2.00
0530	PERIODICALS						
	5100 BASIC EDUCATION (K-12)	99.80	-	-	75.85	23.95	24.00
0642	EQUIPMENT (UNDER \$1000)						
	7900 OPERATION OF PLANT	355.92	-	-	355.92	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	425.35	-	-	425.35	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	4,689.55	-	-	4,329.43	360.12	7.60
	5200 EXCEPTIONAL CHILD	200.00	-	-	40.86	159.14	79.50
	5300 VOCATIONAL AND TECHNICAL EDUC	3,678.85	-	-	3,622.10	56.75	1.50
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	133,156.82	-	-	-	133,156.82	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	69,742.79	-	-	-	69,742.79	100.00

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PROJECT .... TOTALS:				276,359.83	-	-	59,194.30	217,165.53	78.58
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS								
5100	BASIC EDUCATION (K-12)			556.00	-	-	556.00	-	-
PROJECT 0002 TOTALS:				556.00	-	-	556.00	-	-
PROJECT: 0124 FSAG - CE						FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE								
5900	OTHER INSTRUCTION			18,987.14	-	-	18,987.14	-	-
PROJECT 0124 TOTALS:				18,987.14	-	-	18,987.14	-	-
PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY								
5100	BASIC EDUCATION (K-12)			6.00	-	-	6.00	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			844.00	-	-	-	844.00	100.00
PROJECT 0127 TOTALS:				850.00	-	-	6.00	844.00	99.29
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
6130	HEALTH SERVICES			3,834.00	-	-	3,834.00	-	-
PROJECT 1084 TOTALS:				3,834.00	-	-	3,834.00	-	-

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<b>PROJECT:</b>	<b>2015</b>	<b>ADULT STUDENT FEES</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
5300	VOCATIONAL AND TECHNICAL EDUC		867.15	-	-	-	867.15	100.00
5900	OTHER INSTRUCTION		51.36	-	-	-	51.36	100.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		47,387.02	-	-	37.23	47,349.79	99.90
5900	OTHER INSTRUCTION		6,381.05	-	-	6,129.13	251.92	3.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		174.90	-	-	174.90	-	-
0520	TEXTBOOKS							
5900	OTHER INSTRUCTION		76.34	-	-	-	76.34	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
5900	OTHER INSTRUCTION		75.00	-	-	-	75.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
5900	OTHER INSTRUCTION		1,771.80	-	-	925.13	846.67	47.70
0644	COMPUTER HARDWARE(UNDER \$1000)							
5900	OTHER INSTRUCTION		217.77	-	-	-	217.77	100.00
0692	SOFTWARE (UNDER \$1000)							
5900	OTHER INSTRUCTION		275.16	-	-	-	275.16	100.00
<b>PROJECT 2015 TOTALS:</b>			<b>57,277.55</b>	<b>-</b>	<b>-</b>	<b>7,266.39</b>	<b>50,011.16</b>	<b>87.31</b>

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<b>PROJECT:</b>	<b>2039</b>	<b>CAREER ED EQUIPMENT &amp; SUPPLIES</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
5300	VOCATIONAL AND TECHNICAL EDUC		0.80	-	-	-	0.80	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5300	VOCATIONAL AND TECHNICAL EDUC		81.63	-	-	81.63	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5300	VOCATIONAL AND TECHNICAL EDUC		1,137.50	-	-	1,137.50	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		20,726.63	-	-	20,496.25	230.38	1.10
0520	TEXTBOOKS							
5300	VOCATIONAL AND TECHNICAL EDUC		145.61	-	-	145.61	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		49,254.45	-	-	2,641.56	46,612.89	94.60
5900	OTHER INSTRUCTION		22.82	-	-	-	22.82	100.00
0691	SOFTWARE (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		12,508.44	-	-	-	12,508.44	100.00
<b>PROJECT 2039 TOTALS:</b>			<b>83,877.88</b>	<b>-</b>	<b>-</b>	<b>24,502.55</b>	<b>59,375.33</b>	<b>70.79</b>
<b>PROJECT:</b>	<b>2086</b>	<b>SAI - TEENAGE PARENTING PROG</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		60,307.00	-	6,721.00	53,586.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		54.06	-	-	54.06	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		89.18	-	-	89.18	-	-
<b>PROJECT 2086 TOTALS:</b>			<b>60,450.24</b>	<b>-</b>	<b>6,721.00</b>	<b>53,729.24</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2166 ADULT ENRICHMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		22,750.83	-	-	22,750.83	-	-
0350	REPAIR AND MAINTENANCE							
9100	COMMUNITY SERV		64.08	-	-	-	64.08	100.00
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		281.32	-	-	-	281.32	100.00
0510	SUPPLIES							
9100	COMMUNITY SERV		5,074.93	-	-	3,746.39	1,328.54	26.10
0520	TEXTBOOKS							
9100	COMMUNITY SERV		205.51	-	-	-	205.51	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		34,493.32	-	-	-	34,493.32	100.00
<b>PROJECT 2166 TOTALS:</b>			<b>63,089.29</b>	<b>-</b>	<b>-</b>	<b>26,497.22</b>	<b>36,592.07</b>	<b>58.00</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		15,766.77	-	-	15,683.14	83.63	0.50
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		603.00	-	-	603.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		3,506.41	-	-	3,506.41	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENAN		1,155.00	-	-	1,155.00	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>21,031.18</b>	<b>-</b>	<b>-</b>	<b>20,947.55</b>	<b>83.63</b>	<b>0.40</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		61.65	-	-	56.57	5.08	8.20
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		36.42	-	-	-	36.42	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>98.07</b>	<b>-</b>	<b>-</b>	<b>56.57</b>	<b>41.50</b>	<b>42.32</b>
<b>PROJECT: 3005 FINANCIAL AID TRUST FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		92,475.93	-	-	-	92,475.93	100.00
0790	MISCELLANEOUS EXPENSE							
5300	VOCATIONAL AND TECHNICAL EDUC		100,672.84	-	-	63,777.71	36,895.13	36.60
9100	COMMUNITY SERV		22,042.12	-	-	22,042.12	-	-
<b>PROJECT 3005 TOTALS:</b>			<b>215,190.89</b>	<b>-</b>	<b>-</b>	<b>85,819.83</b>	<b>129,371.06</b>	<b>60.12</b>

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<b>PROJECT:</b>	<b>3101</b>	<b>LOTTERY -DISCRETIONARY</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		494.75	-	-	-	494.75	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,481.42	-	-	1,366.83	114.59	7.70
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		54.00	-	-	-	54.00	100.00
0691	SOFTWARE (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		4,414.00	-	-	-	4,414.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		23.97	-	-	-	23.97	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>6,468.14</b>	<b>-</b>	<b>-</b>	<b>1,366.83</b>	<b>5,101.31</b>	<b>78.87</b>
<b>PROJECT:</b>	<b>3105</b>	<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>						
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1.84	-	-	-	1.84	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,636.73	-	-	5.00	1,631.73	99.60
5300	VOCATIONAL AND TECHNICAL EDUC		3,422.15	-	-	3,422.15	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		9,924.28	-	-	3,000.68	6,923.60	69.70
5300	VOCATIONAL AND TECHNICAL EDUC		12,296.20	-	-	12,262.92	33.28	0.20
0691	SOFTWARE (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		42.32	-	-	-	42.32	100.00
0692	SOFTWARE (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		173.77	-	-	-	173.77	100.00
<b>PROJECT 3105 TOTALS:</b>			<b>27,497.29</b>	<b>-</b>	<b>-</b>	<b>18,690.75</b>	<b>8,806.54</b>	<b>32.03</b>



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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		365.41	-	-	-	365.41	100.00
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		10.00	-	-	10.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,628.70	-	-	-	3,628.70	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		368.66	-	-	-	368.66	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>4,372.77</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>4,362.77</b>	<b>99.77</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		39,897.00	-	-	39,897.00	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>39,897.00</b>	<b>-</b>	<b>-</b>	<b>39,897.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,053.86	-	-	993.81	60.05	5.70
<b>PROJECT 3109 TOTALS:</b>			<b>1,053.86</b>	<b>-</b>	<b>-</b>	<b>993.81</b>	<b>60.05</b>	<b>5.70</b>

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<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	1,010.01	-	-	-	1,010.01	100.00
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	310.00	-	-	310.00	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	118.29	-	-	-	118.29	100.00
<b>PROJECT 3112 TOTALS:</b>		<b>1,438.30</b>	<b>-</b>	<b>-</b>	<b>310.00</b>	<b>1,128.30</b>	<b>78.45</b>
<b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	835.12	-	-	835.12	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	1,079.03	-	990.66	88.37	-	-
0530	PERIODICALS						
5100	BASIC EDUCATION (K-12)	61.90	-	-	61.90	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	23.95	-	-	23.95	-	-
<b>PROJECT 3125 TOTALS:</b>		<b>2,000.00</b>	<b>-</b>	<b>990.66</b>	<b>1,009.34</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0644	COMPUTER HARDWARE(UNDER \$1000)						
5900	OTHER INSTRUCTION	123.58	-	-	-	123.58	100.00
<b>PROJECT 3150 TOTALS:</b>		<b>123.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123.58</b>	<b>100.00</b>

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<b>PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			37.93	-	-	-	37.93	100.00
<b>PROJECT 3161 TOTALS:</b>				<b>37.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.93</b>	<b>100.00</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,672.00	-	-	1,672.00	-	-
<b>PROJECT 3180 TOTALS:</b>				<b>1,672.00</b>	<b>-</b>	<b>-</b>	<b>1,672.00</b>	<b>-</b>	<b>-</b>

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

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4015 GED TESTING FEES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5400	ADULT GENERAL EDUCATION		1,569.00	-	-	378.00	1,191.00	75.90
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		100.00	-	-	-	100.00	100.00
5400	ADULT GENERAL EDUCATION		191.26	-	-	-	191.26	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5400	ADULT GENERAL EDUCATION		1.58	-	-	-	1.58	100.00
0372	TELEPHONE MAINTENANCE/REPAIR							
5400	ADULT GENERAL EDUCATION		50.00	-	-	-	50.00	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		2,121.03	-	-	-	2,121.03	100.00
5400	ADULT GENERAL EDUCATION		219.47	-	-	-	219.47	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		35.20	-	-	-	35.20	100.00
<b>PROJECT 4015 TOTALS:</b>			<b>4,414.90</b>	<b>-</b>	<b>-</b>	<b>378.00</b>	<b>4,036.90</b>	<b>91.44</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,035.41	-	-	1,035.41	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		104,543.63	-	-	104,543.63	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>105,579.04</b>	<b>-</b>	<b>-</b>	<b>105,579.04</b>	<b>-</b>	<b>-</b>

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**0701 OKALOOSA APPLIED TECH CENTER**

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4125		CSR - CLASS SIZE REDUCTION				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
	5100	BASIC EDUCATION (K-12)		882.78	-	-	882.78	-	-
	5200	EXCEPTIONAL CHILD		16.22	-	-	16.22	-	-
PROJECT 4125 TOTALS:				899.00	-	-	899.00	-	-

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**0701 OKALOOSA APPLIED TECH CENTER**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>5110 WORKFORCE DEVELOPMENT</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5900	OTHER INSTRUCTION	3,589.79	-	-	3,589.79	-	-
6100	PUPIL PERSONNEL SERVICES	878.33	-	-	878.33	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	345.70	-	-	345.70	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5900	OTHER INSTRUCTION	409.56	-	-	409.56	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,374.70	-	-	1,374.70	-	-
0330	IN-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	1,719.12	-	-	44.55	1,674.57	97.40
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	7,725.35	-	-	32.25	7,693.10	99.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,426.26	-	-	-	1,426.26	100.00
0350	REPAIR AND MAINTENANCE						
5900	OTHER INSTRUCTION	1,331.91	-	-	1,235.00	96.91	7.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,192.00	-	-	1,993.08	1,198.92	37.50
7900	OPERATION OF PLANT	2,100.00	-	-	2,100.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOG	12,010.83	-	-	12,010.83	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,857.10	-	507.78	3,300.57	2,048.75	34.90
0370	POSTAGE/SHIPPING/TELEGRAM						
5900	OTHER INSTRUCTION	552.23	-	-	320.07	232.16	42.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,810.00	-	-	947.00	863.00	47.60
0371	TELEPHONE- LOCAL SERVICE						
5900	OTHER INSTRUCTION	72.00	-	-	-	72.00	100.00
7900	OPERATION OF PLANT	12,000.00	-	-	-	12,000.00	100.00
0372	TELEPHONE MAINTENANCE/REPAIR						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	183.75	-	-	-	183.75	100.00

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**0701 OKALOOSA APPLIED TECH CENTER**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
	7900 OPERATION OF PLANT	200.00	-	-	86.04	113.96	56.90
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	3,668.94	-	-	-	3,668.94	100.00
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	978.70	-	-	-	978.70	100.00
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	25,000.00	-	-	24,741.70	258.30	1.00
0382	GARBAGE						
	7900 OPERATION OF PLANT	15,477.47	-	-	9,080.16	6,397.31	41.30
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5900 OTHER INSTRUCTION	6,001.13	-	-	5,755.15	245.98	4.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	911.00	-	-	485.00	426.00	46.70
	7900 OPERATION OF PLANT	1,279.47	-	-	-	1,279.47	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5900 OTHER INSTRUCTION	926.28	-	-	-	926.28	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	-	2,000.00	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	25,000.00	-	-	11,038.67	13,961.33	55.80
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	205,510.07	-	-	205,510.07	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,929.13	-	-	-	1,929.13	100.00
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	1,687.21	-	-	-	1,687.21	100.00
0510	SUPPLIES						
	5900 OTHER INSTRUCTION	6,555.36	-	-	3,715.99	2,839.37	43.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,940.68	-	-	2,493.91	446.77	15.10
	7900 OPERATION OF PLANT	18,257.64	-	-	8,228.18	10,029.46	54.90

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**0701 OKALOOSA APPLIED TECH CENTER**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0520	TEXTBOOKS						
	5900 OTHER INSTRUCTION	11.20	-	-	-	11.20	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	197.75	-	-	197.75	-	-
0550	REPAIR PARTS						
	7900 OPERATION OF PLANT	200.52	-	-	115.41	85.11	42.40
0622	AUDIO VISUAL (UNDER \$1000)						
	5900 OTHER INSTRUCTION	745.83	-	-	745.83	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5900 OTHER INSTRUCTION	2,531.85	-	-	-	2,531.85	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,062.86	-	-	-	4,062.86	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	2,921.44	-	-	1,267.70	1,653.74	56.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,106.87	-	-	-	6,106.87	100.00
	7900 OPERATION OF PLANT	598.30	-	-	587.91	10.39	1.70
0644	COMPUTER HARDWARE(UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	974.88	-	-	974.88	-	-
0692	SOFTWARE (UNDER \$1000)						
	5900 OTHER INSTRUCTION	2,234.67	-	-	-	2,234.67	100.00
0693	SOFTWARE SUBSCRIPTIONS						
	5900 OTHER INSTRUCTION	114.00	-	-	-	114.00	100.00
0730	DUES AND FEES						
	5900 OTHER INSTRUCTION	420.00	-	-	420.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	279.23	-	-	279.23	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5900 OTHER INSTRUCTION	6,223.58	-	-	6,223.58	-	-
	7900 OPERATION OF PLANT	751.97	-	-	-	751.97	100.00
0790	MISCELLANEOUS EXPENSE						
	5900 OTHER INSTRUCTION	800.00	-	-	-	800.00	100.00



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**0701 OKALOOSA APPLIED TECH CENTER**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0997	RESERVES - PROJECTS							
9890	RESERVES		297,990.20	-	-	-	297,990.20	100.00
<b>PROJECT 5110 TOTALS:</b>			<b>702,066.86</b>	<b>-</b>	<b>507.78</b>	<b>310,528.59</b>	<b>391,030.49</b>	<b>55.70</b>
<b>PROJECT: 6003 CREATIVE ARTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		671.67	-	-	671.67	-	-
<b>PROJECT 6003 TOTALS:</b>			<b>671.67</b>	<b>-</b>	<b>-</b>	<b>671.67</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,879.49	-	-	7,879.49	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>7,879.49</b>	<b>-</b>	<b>-</b>	<b>7,879.49</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0790	MISCELLANEOUS EXPENSE							
5900	OTHER INSTRUCTION		1,365.00	-	-	1,365.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>1,365.00</b>	<b>-</b>	<b>-</b>	<b>1,365.00</b>	<b>-</b>	<b>-</b>

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**0701 OKALOOSA APPLIED TECH CENTER**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0370	POSTAGE/SHIPPING/TELEGRAM						
5900	OTHER INSTRUCTION	10.00	-	-	10.00	-	-
0376	TELECOMMUNICATIONS - INTERNET						
5900	OTHER INSTRUCTION	1,560.50	-	-	1,560.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5900	OTHER INSTRUCTION	476.10	-	-	476.10	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5900	OTHER INSTRUCTION	1,290.00	-	-	1,243.50	46.50	3.60
0510	SUPPLIES						
5900	OTHER INSTRUCTION	28,775.70	-	-	25,169.19	3,606.51	12.50
0622	AUDIO VISUAL (UNDER \$1000)						
5900	OTHER INSTRUCTION	760.00	-	-	760.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5900	OTHER INSTRUCTION	8,932.60	-	-	2,431.84	6,500.76	72.70
0644	COMPUTER HARDWARE(UNDER \$1000)						
5900	OTHER INSTRUCTION	69.99	-	-	69.99	-	-
<b>PROJECT 8113 TOTALS:</b>		<b>41,874.89</b>	<b>-</b>	<b>-</b>	<b>31,721.12</b>	<b>10,153.77</b>	<b>24.25</b>
<b>PROJECT: 9015 FIXED CHARGES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5900	OTHER INSTRUCTION	3,553.00	-	-	3,553.00	-	-
<b>PROJECT 9015 TOTALS:</b>		<b>3,553.00</b>	<b>-</b>	<b>-</b>	<b>3,553.00</b>	<b>-</b>	<b>-</b>

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**0701 OKALOOSA APPLIED TECH CENTER**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0475 IDEA PART B</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	7.78	-	-	7.78	-	-
<b>PROJECT 0475 TOTALS:</b>			<b>7.78</b>	<b>-</b>	<b>-</b>	<b>7.78</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0481 PELL GRANT</b>					<b>FUND: 4202</b>	<b>REIMBURSEMENT FROM WASH</b>		
0790	MISCELLANEOUS EXPENSE							
	5900	OTHER INSTRUCTION	692,742.39	-	-	692,742.39	-	-
<b>PROJECT 0481 TOTALS:</b>			<b>692,742.39</b>	<b>-</b>	<b>-</b>	<b>692,742.39</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0461 STABILIZATION-EDUC-WORKFORCE</b>					<b>FUND: 4310</b>	<b>ARRA - STABILIZATION FUNDS</b>		
0791	INDIRECT COST							
	7200	GENERAL ADMINISTRATION (SUPT)	4,976.58	-	-	4,976.58	-	-
<b>PROJECT 0461 TOTALS:</b>			<b>4,976.58</b>	<b>-</b>	<b>-</b>	<b>4,976.58</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0463 STABILIZATION-GOV'T SVCS-WORKE</b>					<b>FUND: 4310</b>	<b>ARRA - STABILIZATION FUNDS</b>		
0510	SUPPLIES							
	5400	ADULT GENERAL EDUCATION	19,076.30	-	-	19,076.30	-	-
0791	INDIRECT COST							
	7200	GENERAL ADMINISTRATION (SUPT)	749.70	-	-	749.70	-	-
<b>PROJECT 0463 TOTALS:</b>			<b>19,826.00</b>	<b>-</b>	<b>-</b>	<b>19,826.00</b>	<b>-</b>	<b>-</b>