

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0701 CHOICE HIGH SCHOOL & TECH CNTR

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	3,051.00	-	-	3,051.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	2,150.00	-	-	2,150.00	-	-
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	26,023.20	-	-	460.60	25,562.60	98.20
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	378.82	-	-	15.37	363.45	95.90
5300	VOCATIONAL AND TECHNICAL EDUC	93.28	-	-	-	93.28	100.00
6300	INSTR & CURR DEVEL SVC(SUPER)	1,622.06	-	-	1,622.06	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	5,109.80	-	-	5,109.80	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	414.81	-	-	414.81	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,424.20	-	-	1,424.20	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	735.00	-	-	-	735.00	100.00
7200	GENERAL ADMINISTRATION (SUPT)	114.18	-	-	114.18	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,081.80	-	-	1,081.80	-	-
7900	OPERATION OF PLANT	2,444.50	-	-	2,444.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	857.36	-	-	857.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,324.25	-	-	1,324.25	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	47,920.00	-	-	42,754.36	5,165.64	10.70
0450	GASOLINE						
7900	OPERATION OF PLANT	1,069.80	-	-	1,069.80	-	-

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0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	51.90	-	-	51.90	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	5,730.77	-	-	5,390.84	339.93	5.90
	5200 EXCEPTIONAL CHILD	1,000.00	-	-	-	1,000.00	100.00
	5300 VOCATIONAL AND TECHNICAL EDUC	6,462.82	-	-	41.40	6,421.42	99.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,796.20	-	-	1,214.80	581.40	32.30
	7900 OPERATION OF PLANT	5,555.50	-	-	3,041.44	2,514.06	45.20
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	5,155.80	-	-	5,085.00	70.80	1.30
	7900 OPERATION OF PLANT	389.95	-	-	389.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	259.98	-	-	176.95	83.03	31.90
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5100 BASIC EDUCATION (K-12)	1,709.26	-	-	1,709.26	-	-
0730	DUES AND FEES						
	5300 VOCATIONAL AND TECHNICAL EDUC	159.00	-	-	159.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	10,274.12	-	-	2,247.71	8,026.41	73.90
	5200 EXCEPTIONAL CHILD	500.00	-	-	-	500.00	100.00
	5300 VOCATIONAL AND TECHNICAL EDUC	4,444.93	-	-	4,444.93	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	56,782.25	-	-	-	56,782.25	100.00
PROJECT TOTALS:		196,086.54	-	-	87,847.27	108,239.27	55.20

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PROJECT: 0010 GROUNDS/BEAUTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,573.61	-	-	4,573.61	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		186.88	-	-	186.88	-	-
0550	REPAIR PARTS							
8120	BUILDING AND GROUND MAINTENANC		55.22	-	-	55.22	-	-
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		27.95	-	-	27.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		53.03	-	-	53.03	-	-
8120	BUILDING AND GROUND MAINTENANC		20.19	-	-	20.19	-	-
PROJECT 0010 TOTALS:			4,916.88	-	-	4,916.88	-	-
PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		506.53	-	-	506.53	-	-
PROJECT 0127 TOTALS:			506.53	-	-	506.53	-	-
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		823.00	-	-	-	823.00	100.00
PROJECT 1002 TOTALS:			823.00	-	-	-	823.00	100.00

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PROJECT: 1007 SRO-GENERAL FUND						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		44,446.00	-	-	44,446.00	-	-
PROJECT 1007 TOTALS:			44,446.00	-	-	44,446.00	-	-
PROJECT: 1124 FSAG - CE						FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE							
5900	OTHER INSTRUCTION		19,212.00	-	-	19,212.00	-	-
PROJECT 1124 TOTALS:			19,212.00	-	-	19,212.00	-	-
PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		30.00	-	-	30.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,120.00	-	-	-	1,120.00	100.00
PROJECT 1127 TOTALS:			1,150.00	-	-	30.00	1,120.00	97.39

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PROJECT:	2015	ADULT STUDENT FEES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5900	OTHER INSTRUCTION		3,051.36	-	-	2,018.99	1,032.37	33.80
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		6,761.00	-	-	-	6,761.00	100.00
5900	OTHER INSTRUCTION		61,937.44	-	-	25,487.66	36,449.78	58.80
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		5,170.43	-	-	4,161.71	1,008.72	19.50
0643	COMPUTER EQUIP (OVER \$1000)							
5900	OTHER INSTRUCTION		27.06	-	-	-	27.06	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5900	OTHER INSTRUCTION		490.71	-	-	272.94	217.77	44.30
0692	SOFTWARE (UNDER \$1000)							
5900	OTHER INSTRUCTION		275.16	-	-	-	275.16	100.00
0693	SOFTWARE SUBSCRIPTIONS							
5900	OTHER INSTRUCTION		1,000.00	-	999.00	-	1.00	0.10
PROJECT 2015 TOTALS:			78,864.50	-	999.00	31,941.30	45,924.20	58.23

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PROJECT:	2039 CAREER ED EQUIPMENT & SUPPLIES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	0.80	-	-	-	0.80	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
5300	VOCATIONAL AND TECHNICAL EDUC	17.96	-	-	17.96	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5300	VOCATIONAL AND TECHNICAL EDUC	161.00	-	-	161.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	22,657.99	-	-	22,657.99	-	-
0520	TEXTBOOKS						
5300	VOCATIONAL AND TECHNICAL EDUC	5,824.71	-	-	5,546.97	277.74	4.70
0530	PERIODICALS						
5300	VOCATIONAL AND TECHNICAL EDUC	69.96	-	-	69.96	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	6,109.88	-	-	4,870.89	1,238.99	20.20
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	12,038.93	-	-	5,110.46	6,928.47	57.50
5900	OTHER INSTRUCTION	22.82	-	-	-	22.82	100.00
0643	COMPUTER EQUIP (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	28,961.70	-	-	26,526.85	2,434.85	8.40
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	292.23	-	-	292.23	-	-
0691	SOFTWARE (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	17,553.39	-	-	-	17,553.39	100.00
0693	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,213.00	-	-	2,213.00	-	-
PROJECT 2039 TOTALS:		95,924.37	-	-	67,467.31	28,457.06	29.67

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PROJECT: 2086 SAI - TEENAGE PARENTING PROG								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		77,588.46	-	-	63,123.00	14,465.46	18.60
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		282.54	-	-	282.54	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		300.00	-	-	178.36	121.64	40.50
PROJECT 2086 TOTALS:			78,171.00	-	-	63,583.90	14,587.10	18.66
PROJECT: 2166 ADULT ENRICHMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		29,269.56	-	-	29,269.56	-	-
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	-	-	107.62	173.70	61.70
0510	SUPPLIES							
9100	COMMUNITY SERV		6,618.61	-	-	5,838.05	780.56	11.70
0520	TEXTBOOKS							
9100	COMMUNITY SERV		205.51	-	-	-	205.51	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		25,115.22	-	-	1,280.00	23,835.22	94.90
PROJECT 2166 TOTALS:			61,773.60	-	-	36,495.23	25,278.37	40.92

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PROJECT:	2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		8,010.36	-	-	7,917.74	92.62	1.10
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		891.30	-	-	529.25	362.05	40.60
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		100.00	-	-	50.50	49.50	49.50
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		5,000.00	-	140.00	4,250.00	610.00	12.20
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		18,570.75	-	-	14,132.49	4,438.26	23.90
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
8120	BUILDING AND GROUND MAINTENANC		1,030.07	-	-	1,030.07	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,182.15	-	-	6,152.08	1,030.07	14.30
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,000.00	-	-	1,151.55	848.45	42.40
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		800.00	-	-	800.00	-	-
PROJECT 2909 TOTALS:			43,584.63	-	140.00	36,013.68	7,430.95	17.05
PROJECT:	3001	ESE GUARANTEE - GIFTED				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		5.08	-	-	-	5.08	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		36.42	-	-	-	36.42	100.00
PROJECT 3001 TOTALS:			41.50	-	-	-	41.50	100.00

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PROJECT: 3005 FINANCIAL AID TRUST FUND								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	92,475.93	-	-	-	92,475.93	100.00
0790	MISCELLANEOUS EXPENSE							
	5300	VOCATIONAL AND TECHNICAL EDUC	95,441.51	-	-	27,720.31	67,721.20	70.90
PROJECT 3005 TOTALS:			187,917.44	-	-	27,720.31	160,197.13	85.25
PROJECT: 3101 LOTTERY -DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	5100	BASIC EDUCATION (K-12)	494.75	-	-	-	494.75	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	577.92	-	-	463.33	114.59	19.80
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	2,000.00	-	-	1,614.26	385.74	19.20
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	54.00	-	-	-	54.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	326.38	-	-	326.38	-	-
0691	SOFTWARE (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,624.29	-	-	-	1,624.29	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	23.97	-	-	-	23.97	100.00
PROJECT 3101 TOTALS:			5,101.31	-	-	2,403.97	2,697.34	52.88

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1.84	-	-	-	1.84	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	447.26	-	-	-	447.26	100.00
5300	VOCATIONAL AND TECHNICAL EDUC	3,602.83	-	-	3,602.83	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	5,108.07	-	-	5,108.07	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	16,774.28	-	-	16,548.73	225.55	1.30
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
PROJECT 3105 TOTALS:		26,150.37	-	-	25,259.63	890.74	3.41
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	365.41	-	-	-	365.41	100.00
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	4,482.70	-	-	-	4,482.70	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	368.66	-	-	-	368.66	100.00
PROJECT 3106 TOTALS:		5,216.77	-	-	-	5,216.77	100.00

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	233.00	-	-	132.19	100.81	43.20
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	60.05	-	-	11.42	48.63	80.90
PROJECT 3109 TOTALS:			293.05	-	-	143.61	149.44	50.99
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	669.01	-	-	-	669.01	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
	6400	INSTR STAFF TRAINING SERVICES	118.29	-	-	-	118.29	100.00
0693	SOFTWARE SUBSCRIPTIONS							
	6400	INSTR STAFF TRAINING SERVICES	341.00	-	-	341.00	-	-
PROJECT 3112 TOTALS:			1,128.30	-	-	341.00	787.30	69.78
PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	990.66	-	-	990.66	-	-
PROJECT 3125 TOTALS:			990.66	-	-	990.66	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5900	OTHER INSTRUCTION	123.58	-	-	-	123.58	100.00
PROJECT 3150 TOTALS:			123.58	-	-	-	123.58	100.00

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PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
5200	EXCEPTIONAL CHILD			545.76	-	-	545.76	-	-
PROJECT 3151 TOTALS:				545.76	-	-	545.76	-	-
PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			37.93	-	-	-	37.93	100.00
PROJECT 3161 TOTALS:				37.93	-	-	-	37.93	100.00
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5300	VOCATIONAL AND TECHNICAL EDUC			2,121.00	-	-	2,121.00	-	-
PROJECT 3180 TOTALS:				2,121.00	-	-	2,121.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR								
8120	BUILDING AND GROUND MAINTENANC			3,376.97	-	-	3,376.97	-	-
PROJECT 4013 TOTALS:				3,376.97	-	-	3,376.97	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0701 CHOICE HIGH SCHOOL & TECH CNTR

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4015 GED TESTING FEES				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5400	ADULT GENERAL EDUCATION	1,275.00	-	-	1,219.00	56.00	4.30
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	100.00	-	-	-	100.00	100.00
5400	ADULT GENERAL EDUCATION	107.26	-	-	-	107.26	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
PROJECT 4015 TOTALS:		4,036.90	-	-	1,219.00	2,817.90	69.80
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS				FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	136,432.66	-	-	136,432.66	-	-
PROJECT 4019 TOTALS:		136,432.66	-	-	136,432.66	-	-

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0701 CHOICE HIGH SCHOOL & TECH CNTR

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
PROJECT 4110 TOTALS:			300.00	-	-	300.00	-	-
PROJECT: 4125						FUND: 1010	GENERAL OPERATING	
0750								
5100			434.00	-	-	434.00	-	-
PROJECT 4125 TOTALS:			434.00	-	-	434.00	-	-

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0701 CHOICE HIGH SCHOOL & TECH CNTR

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5110 WORKFORCE DEVELOPMENT			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5900	OTHER INSTRUCTION	1,299.85	-	-	1,299.85	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,218.54	-	-	4,218.54	-	-
7900	OPERATION OF PLANT	2,029.44	-	-	2,029.44	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,147.79	-	-	1,147.79	-	-
0330	IN-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	1,674.57	-	-	-	1,674.57	100.00
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	4,393.77	-	-	115.50	4,278.27	97.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,426.26	-	-	918.79	507.47	35.50
0350	REPAIR AND MAINTENANCE						
5900	OTHER INSTRUCTION	329.96	-	-	329.96	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,198.92	-	-	1,993.08	1,205.84	37.70
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	26,030.40	-	-	26,030.40	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,284.53	-	761.67	2,792.79	3,730.07	51.20
0370	POSTAGE/SHIPPING/TELEGRAM						
5900	OTHER INSTRUCTION	232.16	-	-	98.87	133.29	57.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	863.00	-	-	545.06	317.94	36.80
7900	OPERATION OF PLANT	1,000.00	-	-	36.84	963.16	96.30
0371	TELEPHONE- LOCAL SERVICE						
5900	OTHER INSTRUCTION	72.00	-	-	-	72.00	100.00
7900	OPERATION OF PLANT	22,000.00	-	-	10,419.97	11,580.03	52.60
0372	TELEPHONE MAINTENANCE/REPAIR						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	183.75	-	-	-	183.75	100.00
7900	OPERATION OF PLANT	258.12	-	-	258.12	-	-

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0701 CHOICE HIGH SCHOOL & TECH CNTR

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	4,668.94	-	-	452.47	4,216.47	90.30
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	978.70	-	-	-	978.70	100.00
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	25,201.28	-	-	25,201.28	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	14,588.34	-	-	4,533.38	10,054.96	68.90
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5900 OTHER INSTRUCTION	212.40	-	-	160.00	52.40	24.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,426.00	-	-	584.74	841.26	58.90
	7900 OPERATION OF PLANT	3,738.47	-	-	3,507.10	231.37	6.10
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5900 OTHER INSTRUCTION	926.28	-	-	-	926.28	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,149.69	-	-	-	1,149.69	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	28,961.33	-	-	11,993.17	16,968.16	58.50
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	149,802.73	-	-	149,802.73	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	2,429.13	-	-	907.84	1,521.29	62.60
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	2,187.21	-	-	-	2,187.21	100.00
0510	SUPPLIES						
	5900 OTHER INSTRUCTION	6,111.77	-	-	5,347.57	764.20	12.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,097.81	-	-	5,012.48	85.33	1.60
	7900 OPERATION OF PLANT	8,499.60	-	-	8,217.94	281.66	3.30
0520	TEXTBOOKS						
	5900 OTHER INSTRUCTION	11.20	-	-	-	11.20	100.00

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0701 CHOICE HIGH SCHOOL & TECH CNTR

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0550	REPAIR PARTS						
	7900 OPERATION OF PLANT	85.11	-	-	-	85.11	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5900 OTHER INSTRUCTION	2,020.63	-	-	-	2,020.63	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,062.86	-	-	-	3,062.86	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	1,653.74	-	-	441.10	1,212.64	73.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,634.23	-	-	199.98	5,434.25	96.40
	7900 OPERATION OF PLANT	400.38	-	-	389.99	10.39	2.60
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5900 OTHER INSTRUCTION	795.00	-	-	754.81	40.19	5.00
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						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	30.00	70.00	70.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5900 OTHER INSTRUCTION	5,062.47	-	-	5,062.47	-	-
0790	MISCELLANEOUS EXPENSE						
	5900 OTHER INSTRUCTION	531.29	-	-	-	531.29	100.00
0997	RESERVES - PROJECTS						
	9890 RESERVES	257,286.07	-	-	-	257,286.07	100.00
PROJECT 5110 TOTALS:		612,614.39	-	761.67	274,834.05	337,018.67	55.01

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0701 CHOICE HIGH SCHOOL & TECH CNTR

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	11,363.40	-	-	11,363.40	-	-
PROJECT 6113 TOTALS:		11,363.40	-	-	11,363.40	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE						
5900	OTHER INSTRUCTION	985.00	-	-	985.00	-	-
PROJECT 8001 TOTALS:		985.00	-	-	985.00	-	-
PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
5900	OTHER INSTRUCTION	3,674.36	-	-	3,674.36	-	-
0376	TELECOMMUNICATIONS - INTERNET						
5900	OTHER INSTRUCTION	1,544.50	-	-	1,544.50	-	-
0510	SUPPLIES						
5900	OTHER INSTRUCTION	13,261.39	-	-	12,257.07	1,004.32	7.50
0642	EQUIPMENT (UNDER \$1000)						
5900	OTHER INSTRUCTION	871.57	-	-	871.57	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5900	OTHER INSTRUCTION	298.98	-	-	298.98	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5900	OTHER INSTRUCTION	184.97	-	-	184.97	-	-
PROJECT 8113 TOTALS:		19,835.77	-	-	18,831.45	1,004.32	5.06

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0701 CHOICE HIGH SCHOOL & TECH CNTR

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9007 CAPE CHOICE CERTIFICATION					FUND: 1010	GENERAL OPERATING	
0643	COMPUTER EQUIP (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	2,508.00	-	-	2,508.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	15,853.00	-	-	-	15,853.00	100.00
PROJECT 9007 TOTALS:		18,361.00	-	-	2,508.00	15,853.00	86.34
PROJECT: 9015 FIXED CHARGES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5900	OTHER INSTRUCTION	3,434.00	-	-	3,434.00	-	-
PROJECT 9015 TOTALS:		3,434.00	-	-	3,434.00	-	-

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0701 CHOICE HIGH SCHOOL & TECH CNTR

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	1407 CARL PERKINS - ADULT				FUND: 4201	FEDERAL REVENUE FROM STAT	
0331	OUT-OF-COUNTY TRAVEL						
	5900 OTHER INSTRUCTION	250.80	-	-	250.80	-	-
0510	SUPPLIES						
	5900 OTHER INSTRUCTION	9,010.87	-	-	9,010.87	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
	5900 OTHER INSTRUCTION	11,758.44	-	-	11,758.44	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5900 OTHER INSTRUCTION	41,181.51	-	-	41,181.51	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	12,612.22	-	-	12,612.22	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
	5900 OTHER INSTRUCTION	6,410.00	-	-	6,410.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5900 OTHER INSTRUCTION	942.47	-	-	942.47	-	-
0691	SOFTWARE (OVER \$1000)						
	5900 OTHER INSTRUCTION	1,033.00	-	-	1,033.00	-	-
0692	SOFTWARE (UNDER \$1000)						
	5900 OTHER INSTRUCTION	999.75	-	-	999.75	-	-
PROJECT 1407 TOTALS:		84,199.06	-	-	84,199.06	-	-

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0701 CHOICE HIGH SCHOOL & TECH CNTR

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1422 SECONDARY ED (CARL PERKINS)					FUND: 4201	FEDERAL REVENUE FROM STAT	
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	2,172.29	-	-	2,172.29	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	12,264.98	-	-	12,264.98	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	901.99	-	-	901.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	195.33	-	-	195.33	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	403.15	-	-	403.15	-	-
PROJECT 1422 TOTALS:		15,937.74	-	-	15,937.74	-	-
PROJECT: 1481 PELL GRANT					FUND: 4202	REIMBURSEMENT FROM WASHI	
0790	MISCELLANEOUS EXPENSE						
5900	OTHER INSTRUCTION	727,661.70	-	-	727,661.70	-	-
PROJECT 1481 TOTALS:		727,661.70	-	-	727,661.70	-	-
PROJECT: 1460 STABILIZATION-EDUCATION K-12					FUND: 4310	ARRA - STABILIZATION FUNDS	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	277.74	-	-	277.74	-	-
0693	SOFTWARE SUBSCRIPTIONS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	956.00	-	-	956.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	80.26	-	-	80.26	-	-
PROJECT 1460 TOTALS:		1,314.00	-	-	1,314.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1461 STABILIZATION-EDUC-WORKFORCE					FUND: 4310	ARRA - STABILIZATION FUNDS		
0510	SUPPLIES							
5400	ADULT GENERAL EDUCATION		678.15	-	-	678.15	-	-
PROJECT 1461 TOTALS:			678.15	-	-	678.15	-	-