

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,146.85	-	-	2,146.85	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,001.26	-	-	5,001.26	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	104.10	-	-	104.10	-	-
0355	COMPUTER REPAIRS						
5100	BASIC EDUCATION (K-12)	59.99	-	-	59.99	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	722.00	-	-	722.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	78.89	-	-	78.89	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	242.85	-	-	242.85	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	6,371.94	-	-	6,371.94	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	69.22	-	-	61.77	7.45	10.70
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	9,782.66	-	-	9,538.50	244.16	2.50
0382	GARBAGE						
7900	OPERATION OF PLANT	3,527.47	-	-	3,527.47	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	10.75	-	-	10.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,423.30	-	-	1,423.30	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,207.75	-	-	1,207.75	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	3,135.43	-	-	3,135.43	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	69,690.99	-	-	69,690.99	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,102.76	-	-	1,102.76	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	7,489.67	-	-	7,489.67	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	39.99	-	-	39.99	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,584.25	-	-	1,524.08	60.17	3.80
	7900 OPERATION OF PLANT	278.28	-	-	217.46	60.82	21.80
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	6,234.63	-	-	6,234.63	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	399.99	-	-	399.99	-	-
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	400.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	11,664.88	-	-	11,476.17	188.71	1.60
	5300 VOCATIONAL AND TECHNICAL EDUC	2,595.17	-	-	2,595.17	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	72,546.35	-	-	-	72,546.35	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	396.52	-	-	-	396.52	100.00
	<b>PROJECT .... TOTALS:</b>	<b>208,307.94</b>	<b>-</b>	<b>-</b>	<b>134,803.76</b>	<b>73,504.18</b>	<b>35.29</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,260.25	-	-	9,260.25	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		19.39	-	-	19.39	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>9,279.64</b>	<b>-</b>	<b>-</b>	<b>9,279.64</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		823.00	-	-	823.00	-	-
<b>PROJECT 1002 TOTALS:</b>			<b>823.00</b>	<b>-</b>	<b>-</b>	<b>823.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		584.19	-	-	584.19	-	-
<b>PROJECT 1127 TOTALS:</b>			<b>584.19</b>	<b>-</b>	<b>-</b>	<b>584.19</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		915.00	-	-	125.65	789.35	86.20
<b>PROJECT 2002 TOTALS:</b>			<b>915.00</b>	<b>-</b>	<b>-</b>	<b>125.65</b>	<b>789.35</b>	<b>86.27</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0130	SALARY - OVERTIME							
	7900	OPERATION OF PLANT	15.40	-	-	15.40	-	-
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	39.39	-	-	39.39	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	11.89	-	-	11.89	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	73.86	-	-	73.86	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	13.10	-	-	13.10	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	36.30	-	-	36.30	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	4.94	-	-	4.94	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	98.59	-	-	98.59	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	5.25	-	-	5.25	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	131.12	-	-	131.12	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	4,568.35	-	-	4,568.35	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	0.62	-	-	0.62	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	72.47	-	-	72.47	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)						
7900	OPERATION OF PLANT	7.02	-	-	7.02	-	-
0730	DUES AND FEES						
7900	OPERATION OF PLANT	4.24	-	-	4.24	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
7900	OPERATION OF PLANT	6.30	-	-	6.30	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	327.84	-	-	327.84	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>5,416.68</b>	<b>-</b>	<b>-</b>	<b>5,416.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	802.05	-	-	802.05	-	-
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	148.70	-	-	148.70	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>950.75</b>	<b>-</b>	<b>-</b>	<b>950.75</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2015</b>	<b>ADULT STUDENT FEES</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
	5900	OTHER INSTRUCTION	1,032.37	-	-	-	1,032.37	100.00
0376	TELECOMMUNICATIONS - INTERNET							
	5900	OTHER INSTRUCTION	1,548.00	-	-	1,548.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5900	OTHER INSTRUCTION	1,000.00	-	-	42.00	958.00	95.80
0510	SUPPLIES							
	5900	OTHER INSTRUCTION	60,710.13	-	-	23,500.23	37,209.90	61.20
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	1,008.72	-	-	-	1,008.72	100.00
0643	COMPUTER EQUIP (OVER \$1000)							
	5900	OTHER INSTRUCTION	27.06	-	-	-	27.06	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5900	OTHER INSTRUCTION	10,571.57	-	9,853.80	281.50	436.27	4.10
0692	SOFTWARE (UNDER \$1000)							
	5900	OTHER INSTRUCTION	275.16	-	-	150.00	125.16	45.40
0693	SOFTWARE SUBSCRIPTIONS							
	5900	OTHER INSTRUCTION	1,999.00	-	-	1,998.00	1.00	-
<b>PROJECT 2015 TOTALS:</b>			<b>78,323.35</b>	<b>-</b>	<b>9,853.80</b>	<b>27,519.73</b>	<b>40,949.82</b>	<b>52.28</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2016 ADULT TECHNOLOGY FEES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5900	OTHER INSTRUCTION		25,713.62	-	-	-	25,713.62	100.00
<b>PROJECT 2016 TOTALS:</b>			<b>25,713.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,713.62</b>	<b>100.00</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		9.00	-	-	9.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		90.49	-	-	90.49	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		19.54	-	-	19.54	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>119.03</b>	<b>-</b>	<b>-</b>	<b>119.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 SCHOOL PSYCHOLOGISTS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		1.29	-	-	1.29	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		95.65	-	-	95.65	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		0.18	-	-	0.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		2.77	-	-	2.77	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>99.89</b>	<b>-</b>	<b>-</b>	<b>99.89</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0370	POSTAGE/SHIPPING/TELEGRAM						
	5300 VOCATIONAL AND TECHNICAL EDUC	4.90	-	-	4.90	-	-
0510	SUPPLIES						
	5300 VOCATIONAL AND TECHNICAL EDUC	24,134.43	-	-	22,893.28	1,241.15	5.10
	5900 OTHER INSTRUCTION	292.06	-	-	292.06	-	-
0520	TEXTBOOKS						
	5300 VOCATIONAL AND TECHNICAL EDUC	12,708.05	-	-	12,708.05	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	22,925.86	-	-	4,914.13	18,011.73	78.50
0691	SOFTWARE (OVER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	14.53	-	-	-	14.53	100.00
	5900 OTHER INSTRUCTION	9,092.00	-	-	-	9,092.00	100.00
0693	SOFTWARE SUBSCRIPTIONS						
	5300 VOCATIONAL AND TECHNICAL EDUC	1,250.00	-	-	1,250.00	-	-
0730	DUES AND FEES						
	5300 VOCATIONAL AND TECHNICAL EDUC	102.00	-	-	102.00	-	-
<b>PROJECT 2039 TOTALS:</b>		<b>70,523.83</b>	<b>-</b>	<b>-</b>	<b>42,164.42</b>	<b>28,359.41</b>	<b>40.21</b>
<b>PROJECT:</b>	<b>2086 SAI - TEENAGE PARENTING PROG</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
	5100 BASIC EDUCATION (K-12)	97,018.00	-	5,417.50	91,600.50	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	448.29	-	-	448.29	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	89.18	-	-	89.18	-	-
<b>PROJECT 2086 TOTALS:</b>		<b>97,555.47</b>	<b>-</b>	<b>5,417.50</b>	<b>92,137.97</b>	<b>-</b>	<b>-</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		187.00	-	-	187.00	-	-
<b>PROJECT 2120 TOTALS:</b>			<b>187.00</b>	<b>-</b>	<b>-</b>	<b>187.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2124 FSAG - CE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0790	MISCELLANEOUS EXPENSE							
5900	OTHER INSTRUCTION		18,160.30	-	-	18,160.30	-	-
<b>PROJECT 2124 TOTALS:</b>			<b>18,160.30</b>	<b>-</b>	<b>-</b>	<b>18,160.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		800.00	-	-	-	800.00	100.00
<b>PROJECT 2127 TOTALS:</b>			<b>800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800.00</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2166 ADULT ENRICHMENT</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
9100	COMMUNITY SERV	25,191.17	-	-	25,191.17	-	-
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	316.20	-	-	316.20	-	-
0430	ELECTRICITY						
9100	COMMUNITY SERV	11,012.00	-	-	11,012.00	-	-
0510	SUPPLIES						
9100	COMMUNITY SERV	1,816.07	-	-	1,313.97	502.10	27.60
0520	TEXTBOOKS						
9100	COMMUNITY SERV	205.51	-	-	-	205.51	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	26,368.52	-	-	975.00	25,393.52	96.30
	<b>PROJECT 2166 TOTALS:</b>	<b>65,192.85</b>	<b>-</b>	<b>-</b>	<b>38,808.34</b>	<b>26,384.51</b>	<b>40.47</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	2,012.74	-	-	1,370.67	642.07	31.90
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	1,363.70	-	-	715.50	648.20	47.50
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	49.50	-	-	-	49.50	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	3,650.00	-	-	3,482.31	167.69	4.50
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	19,038.26	-	-	18,745.57	292.69	1.50
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	3,240.00	-	-	3,240.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	19,682.30	-	88.50	17,597.20	1,996.60	10.10
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	2,848.45	-	-	1,878.40	970.05	34.00
<b>PROJECT 2909 TOTALS:</b>		<b>51,884.95</b>	<b>-</b>	<b>88.50</b>	<b>47,029.65</b>	<b>4,766.80</b>	<b>9.19</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 3001 TOTALS:</b>		<b>41.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41.50</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<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	93,472.61	-	-	75,511.39	17,961.22	19.20
	5900	OTHER INSTRUCTION	18,183.00	-	-	-	18,183.00	100.00
<b>PROJECT 3005 TOTALS:</b>			<b>204,131.54</b>	<b>-</b>	<b>-</b>	<b>75,511.39</b>	<b>128,620.15</b>	<b>63.01</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	891.42	-	-	891.42	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>891.42</b>	<b>-</b>	<b>-</b>	<b>891.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	2,346.89	-	-	2,346.89	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>2,346.89</b>	<b>-</b>	<b>-</b>	<b>2,346.89</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	935.86	-	-	935.86	-	-
<b>PROJECT 3101 TOTALS:</b>			<b>935.86</b>	<b>-</b>	<b>-</b>	<b>935.86</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</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)		1,703.94	-	-	786.24	917.70	53.80
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		18,114.82	-	-	8,048.37	10,066.45	55.50
5300	VOCATIONAL AND TECHNICAL EDUC		9,349.55	-	-	4,676.26	4,673.29	49.90
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
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		817.50	-	-	817.50	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>30,203.74</b>	<b>-</b>	<b>-</b>	<b>14,328.37</b>	<b>15,875.37</b>	<b>52.56</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		771.68	-	-	771.68	-	-
0520	TEXTBOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		365.41	-	-	-	365.41	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,272.02	-	-	-	5,272.02	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		368.66	-	-	79.48	289.18	78.40
<b>PROJECT 3106 TOTALS:</b>			<b>6,777.77</b>	<b>-</b>	<b>-</b>	<b>851.16</b>	<b>5,926.61</b>	<b>87.44</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	527.81	-	-	11.50	516.31	97.80
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	48.63	-	-	-	48.63	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>576.44</b>	<b>-</b>	<b>-</b>	<b>11.50</b>	<b>564.94</b>	<b>98.00</b>
<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	669.01	-	-	-	669.01	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
	6400	INSTR STAFF TRAINING SERVICES	118.29	-	-	-	118.29	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>787.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>787.30</b>	<b>100.00</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>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,212.00	-	-	1,212.00	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	2,707.00	-	-	2,707.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>3,919.00</b>	<b>-</b>	<b>-</b>	<b>3,919.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		46,379.44	-	-	46,379.44	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>46,379.44</b>	<b>-</b>	<b>-</b>	<b>46,379.44</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4015 GED TESTING FEES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5400	ADULT GENERAL EDUCATION		1,094.00	-	-	21.00	1,073.00	98.00
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		100.00	-	-	-	100.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5400	ADULT GENERAL EDUCATION		552.84	-	-	244.73	308.11	55.70
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		847.03	-	-	-	847.03	100.00
5400	ADULT GENERAL EDUCATION		11.47	-	-	-	11.47	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		35.20	-	-	-	35.20	100.00
<b>PROJECT 4015 TOTALS:</b>			<b>2,817.90</b>	<b>-</b>	<b>-</b>	<b>265.73</b>	<b>2,552.17</b>	<b>90.57</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		143,647.09	-	-	143,647.09	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>143,647.09</b>	<b>-</b>	<b>-</b>	<b>143,647.09</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**FINAL BUDGET SUMMARY**  
**SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES**  
**FISCAL YEAR 2011-2012**  
**JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	600.00	-	-	600.00	-	-
		<b>PROJECT 4110 TOTALS:</b>	<b>600.00</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		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	1,262.64	-	-	1,262.64	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,299.81	-	-	3,299.81	-	-
7900	OPERATION OF PLANT	558.90	-	-	558.90	-	-
0130	SALARY - OVERTIME						
7900	OPERATION OF PLANT	23.10	-	-	23.10	-	-
0330	IN-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	1,674.57	-	-	-	1,674.57	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	160.50	-	-	160.50	-	-
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	4,033.27	-	-	-	4,033.27	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	507.47	-	-	-	507.47	100.00
0350	REPAIR AND MAINTENANCE						
5900	OTHER INSTRUCTION	3,068.54	-	-	3,068.54	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,523.84	-	-	318.00	1,205.84	79.10
7900	OPERATION OF PLANT	17,000.00	-	-	-	17,000.00	100.00
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	25,942.98	-	-	25,459.08	483.90	1.80
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,722.87	-	1,397.85	2,325.02	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5900	OTHER INSTRUCTION	133.29	-	-	41.06	92.23	69.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,992.94	-	-	1,793.14	199.80	10.00
7900	OPERATION OF PLANT	963.16	-	-	-	963.16	100.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	11,652.03	-	-	9,558.06	2,093.97	17.90
0372	TELEPHONE MAINTENANCE/REPAIR						
5900	OTHER INSTRUCTION	277.73	-	-	-	277.73	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	183.75	-	-	-	183.75	100.00
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	4,216.47	-	-	92.57	4,123.90	97.80
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	978.70	-	-	-	978.70	100.00
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	14,307.74	-	-	14,307.74	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	23,079.97	-	-	5,291.28	17,788.69	77.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5900 OTHER INSTRUCTION	250.40	-	-	250.40	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,018.60	-	-	1,018.60	-	-
	7900 OPERATION OF PLANT	343.50	-	-	343.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5900 OTHER INSTRUCTION	896.68	-	-	-	896.68	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,149.69	-	-	-	1,149.69	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	16,968.16	-	-	4,703.15	12,265.01	72.20
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	104,536.48	-	-	104,536.48	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	2,521.29	-	-	72.45	2,448.84	97.10
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	3,187.21	-	-	-	3,187.21	100.00
0510	SUPPLIES						
	5900 OTHER INSTRUCTION	9,053.56	-	-	9,034.09	19.47	0.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,606.71	-	-	7,606.71	-	-
	7900 OPERATION OF PLANT	1,096.25	-	-	1,018.10	78.15	7.10

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0520	TEXTBOOKS						
	5900 OTHER INSTRUCTION	11.20	-	-	-	11.20	100.00
0550	REPAIR PARTS						
	7900 OPERATION OF PLANT	85.11	-	-	-	85.11	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5900 OTHER INSTRUCTION	1,973.03	-	-	1,116.97	856.06	43.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,885.52	-	-	-	2,885.52	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	3,411.64	-	-	2,938.19	473.45	13.80
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,399.41	-	-	1,700.20	3,699.21	68.50
	7900 OPERATION OF PLANT	10.39	-	-	-	10.39	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5900 OTHER INSTRUCTION	11,108.52	-	10,674.95	393.38	40.19	0.30
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5900 OTHER INSTRUCTION	277.43	-	-	277.43	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	1,200.00	-	-	1,200.00	-	-
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
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	30.24	-	-	30.24	-	-
0730	DUES AND FEES						
	5900 OTHER INSTRUCTION	240.00	-	-	240.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	470.00	-	-	400.00	70.00	14.80
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5900 OTHER INSTRUCTION	5,514.16	-	-	5,514.16	-	-
	7900 OPERATION OF PLANT	5,812.53	-	-	5,812.53	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0790	MISCELLANEOUS EXPENSE						
5900	OTHER INSTRUCTION	531.29	-	-	-	531.29	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	306,139.43	-	-	-	306,139.43	100.00
<b>PROJECT 5110 TOTALS:</b>		<b>616,641.37</b>	<b>-</b>	<b>12,072.80</b>	<b>215,766.02</b>	<b>388,802.55</b>	<b>63.05</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)	13,957.42	-	-	13,957.42	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>13,957.42</b>	<b>-</b>	<b>-</b>	<b>13,957.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	404.17	-	-	404.17	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>404.17</b>	<b>-</b>	<b>-</b>	<b>404.17</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	1,505.00	-	-	1,505.00	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>1,505.00</b>	<b>-</b>	<b>-</b>	<b>1,505.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE						
5900	OTHER INSTRUCTION	1,432.00	-	-	1,432.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5900	OTHER INSTRUCTION	55.50	-	-	55.50	-	-
0510	SUPPLIES						
5900	OTHER INSTRUCTION	11,924.51	-	-	11,698.97	225.54	1.80
0644	COMPUTER HARDWARE(UNDER \$1000)						
5900	OTHER INSTRUCTION	794.57	-	-	794.57	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5900	OTHER INSTRUCTION	976.58	-	-	976.58	-	-
0692	SOFTWARE (UNDER \$1000)						
5900	OTHER INSTRUCTION	330.16	-	-	330.16	-	-
<b>PROJECT 8113 TOTALS:</b>		<b>15,513.32</b>	<b>-</b>	<b>-</b>	<b>15,287.78</b>	<b>225.54</b>	<b>1.45</b>
<b>PROJECT: 9007 CAPE CHOICE CERTIFICATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	16.05	-	-	16.05	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	18,421.61	-	-	-	18,421.61	100.00
<b>PROJECT 9007 TOTALS:</b>		<b>18,437.66</b>	<b>-</b>	<b>-</b>	<b>16.05</b>	<b>18,421.61</b>	<b>99.91</b>
<b>PROJECT: 9015 FIXED CHARGES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5900	OTHER INSTRUCTION	3,757.00	-	-	3,757.00	-	-
<b>PROJECT 9015 TOTALS:</b>		<b>3,757.00</b>	<b>-</b>	<b>-</b>	<b>3,757.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2407 CARL PERKINS - ADULT</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0331	OUT-OF-COUNTY TRAVEL							
	5900	OTHER INSTRUCTION	799.68	-	-	799.68	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	199.92	-	-	199.92	-	-
0510	SUPPLIES							
	5900	OTHER INSTRUCTION	19,093.00	-	-	19,093.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5900	OTHER INSTRUCTION	21,388.11	-	-	21,388.11	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5900	OTHER INSTRUCTION	20,209.87	-	-	20,209.87	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5900	OTHER INSTRUCTION	1,553.89	-	-	1,553.89	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5900	OTHER INSTRUCTION	1,320.90	-	-	1,320.90	-	-
<b>PROJECT 2407 TOTALS:</b>			<b>64,565.37</b>	<b>-</b>	<b>-</b>	<b>64,565.37</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2418 TITLE III - ENGLISH LANGUAGE</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	398.11	-	-	398.11	-	-
<b>PROJECT 2418 TOTALS:</b>			<b>398.11</b>	<b>-</b>	<b>-</b>	<b>398.11</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2422 SECONDARY ED (CARL PERKINS)</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0331	OUT-OF-COUNTY TRAVEL						
	5300 VOCATIONAL AND TECHNICAL EDUC	1,205.50	-	-	1,205.50	-	-
0510	SUPPLIES						
	5300 VOCATIONAL AND TECHNICAL EDUC	4,328.97	-	-	4,328.97	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	549.95	-	-	549.95	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	3,965.89	-	-	3,965.89	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	982.91	-	-	982.91	-	-
0691	SOFTWARE (OVER \$1000)						
	5300 VOCATIONAL AND TECHNICAL EDUC	1,441.00	-	-	1,441.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5300 VOCATIONAL AND TECHNICAL EDUC	2,032.60	-	-	2,032.60	-	-
<b>PROJECT 2422 TOTALS:</b>		<b>14,506.82</b>	<b>-</b>	<b>-</b>	<b>14,506.82</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2481 PELL GRANT</b>					<b>FUND: 4202</b>	<b>REIMBURSEMENT FROM WASHI</b>	
0790	MISCELLANEOUS EXPENSE						
	5900 OTHER INSTRUCTION	768,548.25	-	-	768,548.25	-	-
<b>PROJECT 2481 TOTALS:</b>		<b>768,548.25</b>	<b>-</b>	<b>-</b>	<b>768,548.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>					<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL						
	6400 INSTR STAFF TRAINING SERVICES	2,000.00	-	-	-	2,000.00	100.00
<b>PROJECT 2479 TOTALS:</b>		<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>100.00</b>