

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2015-2016  
AUGUST 12, 2016**

**0701 OK TECH COLLEGE & CHOICE HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>			<b>FUND: 1010</b>			<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		581.00	-	-	581.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		854.00	-	-	854.00	-	-
0130	SALARY - OVERTIME							
5300	VOCATIONAL AND TECHNICAL EDUC		57.06	-	-	57.06	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		864.95	-	-	864.95	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		4,000.00	-	-	2,379.71	1,620.29	40.50
5300	VOCATIONAL AND TECHNICAL EDUC		630.00	-	-	630.00	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		110.00	-	-	110.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		43.87	-	-	43.87	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		158.94	-	-	133.99	24.95	15.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		123.93	-	-	123.93	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
5200	EXCEPTIONAL CHILD		1,393.55	-	-	1,393.55	-	-
7900	OPERATION OF PLANT		101.05	-	-	101.05	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		541.50	-	-	290.15	251.35	46.40
5300	VOCATIONAL AND TECHNICAL EDUC		1,203.00	-	-	1,197.50	5.50	0.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		210.00	-	-	125.26	84.74	40.30
0450	GASOLINE							
7900	OPERATION OF PLANT		128.39	-	-	128.39	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,151.66	-	-	3,151.19	0.47	-
5300	VOCATIONAL AND TECHNICAL EDUC	5,310.85	-	-	126.96	5,183.89	97.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,838.82	-	-	8,838.82	-	-
7900	OPERATION OF PLANT	2,775.21	-	-	2,775.21	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	172.20	-	-	172.20	-	-
0682	HEATING/COOLING/AIR CONDITION						
7900	OPERATION OF PLANT	494.43	-	-	494.43	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	50.00	-	-	-	50.00	100.00
5300	VOCATIONAL AND TECHNICAL EDUC	11.99	-	-	11.99	-	-
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	200.00	-	-	124.95	75.05	37.50
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	6,114.44	-	-	6,114.44	-	-
5200	EXCEPTIONAL CHILD	607.02	-	-	607.02	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	3,679.27	-	-	3,679.27	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	8,752.85	-	-	-	8,752.85	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	124.23	-	-	-	124.23	100.00
<b>PROJECT .... TOTALS:</b>		<b>51,284.21</b>	<b>-</b>	<b>-</b>	<b>35,110.89</b>	<b>16,173.32</b>	<b>31.54</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	16,426.43	-	-	16,426.43	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>16,426.43</b>	<b>-</b>	<b>-</b>	<b>16,426.43</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		0.55	-	-	0.55	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		59.73	-	-	59.73	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		43.84	-	-	43.84	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.53	-	-	1.53	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		43.14	-	-	43.14	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		233.90	-	-	233.90	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		2.84	-	-	2.84	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		13.40	-	-	13.40	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		89.36	-	-	89.36	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		4,199.08	-	-	4,199.08	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		155.59	-	-	155.59	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		18.38	-	-	18.38	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		1.41	-	-	1.41	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		253.30	-	-	253.30	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>5,116.05</b>	<b>-</b>	<b>-</b>	<b>5,116.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,098.44	-	-	1,098.44	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>1,098.44</b>	<b>-</b>	<b>-</b>	<b>1,098.44</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		127.21	-	-	127.21	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		17.26	-	-	17.26	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>144.47</b>	<b>-</b>	<b>-</b>	<b>144.47</b>	<b>-</b>	<b>-</b>

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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							
5900	OTHER INSTRUCTION		159.82	-	-	-	159.82	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5900	OTHER INSTRUCTION		196.00	-	-	-	196.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5900	OTHER INSTRUCTION		200.00	-	-	-	200.00	100.00
0376	TELECOMMUNICATIONS - INTERNET							
5900	OTHER INSTRUCTION		1,513.17	-	-	-	1,513.17	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5900	OTHER INSTRUCTION		525.00	-	-	28.50	496.50	94.50
0510	SUPPLIES							
5900	OTHER INSTRUCTION		78,150.75	-	105.11	23,859.78	54,185.86	69.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		131.25	-	-	131.25	-	-
0520	TEXTBOOKS							
5900	OTHER INSTRUCTION		426.36	-	-	-	426.36	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
5900	OTHER INSTRUCTION		6.79	-	-	-	6.79	100.00
0642	EQUIPMENT (UNDER \$1000)							
5900	OTHER INSTRUCTION		80.37	-	-	-	80.37	100.00
0643	COMPUTER EQUIP (OVER \$1000)							
5900	OTHER INSTRUCTION		27.06	-	-	-	27.06	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5900	OTHER INSTRUCTION		3,381.95	-	-	-	3,381.95	100.00
0692	SOFTWARE (UNDER \$1000)							
5900	OTHER INSTRUCTION		125.16	-	-	-	125.16	100.00

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<b>PROJECT 2015 TOTALS:</b>			<b>84,923.68</b>	<b>-</b>	<b>105.11</b>	<b>24,019.53</b>	<b>60,799.04</b>	<b>71.59</b>
<b>PROJECT:</b>	<b>2016</b>	<b>ADULT TECHNOLOGY FEES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS							
5900	OTHER INSTRUCTION		912.00	-	-	912.00	-	-
0363	SEAT MANAGED - COMPUTERS							
5900	OTHER INSTRUCTION		11,772.00	-	-	11,772.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5900	OTHER INSTRUCTION		1,043.60	-	-	1,043.60	-	-
0510	SUPPLIES							
5900	OTHER INSTRUCTION		518.13	-	-	291.73	226.40	44.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5900	OTHER INSTRUCTION		1,129.98	-	-	1,129.98	-	-
0642	EQUIPMENT (UNDER \$1000)							
5900	OTHER INSTRUCTION		754.80	-	-	754.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		47.31	-	-	47.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5900	OTHER INSTRUCTION		75,120.68	-	-	42,708.30	32,412.38	43.10
0692	SOFTWARE (UNDER \$1000)							
5900	OTHER INSTRUCTION		120.81	-	-	120.81	-	-
0730	DUES AND FEES							
5900	OTHER INSTRUCTION		332.75	-	-	332.75	-	-
<b>PROJECT 2016 TOTALS:</b>			<b>91,752.06</b>	<b>-</b>	<b>-</b>	<b>59,113.28</b>	<b>32,638.78</b>	<b>35.57</b>

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<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		755.91	-	-	755.91	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		132.38	-	-	132.38	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>888.29</b>	<b>-</b>	<b>-</b>	<b>888.29</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		4.82	-	-	4.82	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		12.31	-	-	12.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		171.04	-	-	171.04	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		27.28	-	-	27.28	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		4.42	-	-	4.42	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		2.67	-	-	2.67	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>222.54</b>	<b>-</b>	<b>-</b>	<b>222.54</b>	<b>-</b>	<b>-</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>		
0365	SOFTWARE SUBSCRIPTIONS							
5900	OTHER INSTRUCTION		175.00	-	-	-	175.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5900	OTHER INSTRUCTION		500.00	-	-	500.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		15,828.66	-	-	15,828.66	-	-
5900	OTHER INSTRUCTION		6,553.90	-	-	5,707.34	846.56	12.90
0520	TEXTBOOKS							
5300	VOCATIONAL AND TECHNICAL EDUC		148.00	-	-	-	148.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5900	OTHER INSTRUCTION		11,544.68	-	-	11,544.68	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		12,663.35	-	-	1,721.65	10,941.70	86.40
5900	OTHER INSTRUCTION		11,385.92	-	-	5,149.53	6,236.39	54.70
0644	COMPUTER HARDWARE(UNDER \$1000)							
5900	OTHER INSTRUCTION		66.99	-	-	66.99	-	-
0691	SOFTWARE (OVER \$1000)							
5900	OTHER INSTRUCTION		9,368.62	-	-	-	9,368.62	100.00
0692	SOFTWARE (UNDER \$1000)							
5900	OTHER INSTRUCTION		1,280.70	-	-	1,280.70	-	-
<b>PROJECT 2039 TOTALS:</b>			<b>69,515.82</b>	<b>-</b>	<b>-</b>	<b>41,799.55</b>	<b>27,716.27</b>	<b>39.87</b>

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<b>PROJECT: 2086 SAI - TEENAGE PARENTING PROG</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		60,326.20	-	19,883.20	40,443.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16.59	-	-	16.59	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		582.41	-	-	582.41	-	-
<b>PROJECT 2086 TOTALS:</b>			<b>60,925.20</b>	<b>-</b>	<b>19,883.20</b>	<b>41,042.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2166 COMMUNITY EDUCATION ENRICHMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,975.00	-	-	4,975.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
9100	COMMUNITY SERV		15,928.54	-	-	15,928.54	-	-
<b>PROJECT 2166 TOTALS:</b>			<b>20,903.54</b>	<b>-</b>	<b>-</b>	<b>20,903.54</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		176.00	-	-	176.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		56.10	-	-	56.10	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		14,242.51	-	-	14,223.86	18.65	0.10
0682	HEATING/COOLING/AIR CONDITION							
8120	BUILDING AND GROUND MAINTENANC		302.53	-	-	302.53	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		18,882.02	-	-	17,878.17	1,003.85	5.30
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,486.43	-	-	2,486.43	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>36,145.59</b>	<b>-</b>	<b>-</b>	<b>35,123.09</b>	<b>1,022.50</b>	<b>2.83</b>
<b>PROJECT: 3005 FINANCIAL AID TRUST FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0790	MISCELLANEOUS EXPENSE							
5900	OTHER INSTRUCTION		110,126.22	-	-	98,843.45	11,282.77	10.20
<b>PROJECT 3005 TOTALS:</b>			<b>110,126.22</b>	<b>-</b>	<b>-</b>	<b>98,843.45</b>	<b>11,282.77</b>	<b>10.25</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		286.00	-	-	286.00	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>286.00</b>	<b>-</b>	<b>-</b>	<b>286.00</b>	<b>-</b>	<b>-</b>

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,301.00	-	-	3,301.00	-	-
PROJECT 3009 TOTALS:			3,301.00	-	-	3,301.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		3,463.69	-	-	3,463.69	-	-
PROJECT 3101 TOTALS:			3,463.69	-	-	3,463.69	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		80.00	-	-	80.00	-	-
PROJECT 3102 TOTALS:			80.00	-	-	80.00	-	-
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
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		18,848.78	-	-	1,678.79	17,169.99	91.00
5300	VOCATIONAL AND TECHNICAL EDUC		9,221.72	-	-	8,928.09	293.63	3.10
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:			28,288.43	-	-	10,606.88	17,681.55	62.50

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**0701 OK TECH COLLEGE & CHOICE HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		8,763.45	-	-	1,153.92	7,609.53	86.80
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		289.18	-	-	-	289.18	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>9,052.63</b>	<b>-</b>	<b>-</b>	<b>1,153.92</b>	<b>7,898.71</b>	<b>87.25</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,890.97	-	-	28,890.97	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>28,890.97</b>	<b>-</b>	<b>-</b>	<b>28,890.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		167.86	-	-	51.64	116.22	69.20
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		48.63	-	-	-	48.63	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		249.99	-	-	249.99	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>466.48</b>	<b>-</b>	<b>-</b>	<b>301.63</b>	<b>164.85</b>	<b>35.34</b>
<b>PROJECT: 3124 FSAG - CE</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0790	MISCELLANEOUS EXPENSE							
5900	OTHER INSTRUCTION		8,133.76	-	-	8,133.76	-	-
9100	COMMUNITY SERV		7,900.24	-	-	7,900.24	-	-
<b>PROJECT 3124 TOTALS:</b>			<b>16,034.00</b>	<b>-</b>	<b>-</b>	<b>16,034.00</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		353.34	-	-	353.34	-	-
<b>PROJECT 3161 TOTALS:</b>			<b>353.34</b>	<b>-</b>	<b>-</b>	<b>353.34</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.26	-	-	6.26	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>171.47</b>	<b>-</b>	<b>-</b>	<b>171.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,350.00	-	-	4,350.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>4,350.00</b>	<b>-</b>	<b>-</b>	<b>4,350.00</b>	<b>-</b>	<b>-</b>

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**0701 OK TECH COLLEGE & CHOICE HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4009 DONATIONS - UNRESTRICTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		155.32	-	-	155.32	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		79.85	-	-	49.89	29.96	37.50
<b>PROJECT 4009 TOTALS:</b>			<b>235.17</b>	<b>-</b>	<b>-</b>	<b>205.21</b>	<b>29.96</b>	<b>12.74</b>
<b>PROJECT: 4015 GED TESTING FEES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5900	OTHER INSTRUCTION		2,552.17	-	-	2,552.17	-	-
<b>PROJECT 4015 TOTALS:</b>			<b>2,552.17</b>	<b>-</b>	<b>-</b>	<b>2,552.17</b>	<b>-</b>	<b>-</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)		144,596.29	-	-	144,596.29	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>144,596.29</b>	<b>-</b>	<b>-</b>	<b>144,596.29</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		450.00	-	-	450.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>450.00</b>	<b>-</b>	<b>-</b>	<b>450.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4113 WORKFORCE ED CAREER PRG EXPANS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5900	OTHER INSTRUCTION		202.89	-	-	202.89	-	-
<b>PROJECT 4113 TOTALS:</b>			<b>202.89</b>	<b>-</b>	<b>-</b>	<b>202.89</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		727.00	-	-	727.00	-	-
<b>PROJECT 5002 TOTALS:</b>			<b>727.00</b>	<b>-</b>	<b>-</b>	<b>727.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5063 CAPE - CONSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		75.00	-	-	75.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		400.20	-	-	222.65	177.55	44.30
0730	DUES AND FEES							
5300	VOCATIONAL AND TECHNICAL EDUC		24.95	-	-	24.95	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		17,070.26	-	-	-	17,070.26	100.00
<b>PROJECT 5063 TOTALS:</b>			<b>17,570.41</b>	<b>-</b>	<b>-</b>	<b>322.60</b>	<b>17,247.81</b>	<b>98.16</b>
<b>PROJECT: 5064 CAPE - CULINARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		900.00	-	-	900.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,694.38	-	-	2,694.38	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		9,089.62	-	-	9,089.62	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		12,152.37	-	-	-	12,152.37	100.00
<b>PROJECT 5064 TOTALS:</b>			<b>24,836.37</b>	<b>-</b>	<b>-</b>	<b>12,684.00</b>	<b>12,152.37</b>	<b>48.93</b>



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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5067 CAPE - HEALTH SCIENCE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	125.00	-	-	125.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	12,726.03	-	-	-	12,726.03	100.00
<b>PROJECT 5067 TOTALS:</b>		<b>12,851.03</b>	<b>-</b>	<b>-</b>	<b>125.00</b>	<b>12,726.03</b>	<b>99.03</b>
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	325.00	-	-	325.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,725.00	-	-	1,575.00	150.00	8.70
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	3,058.72	-	-	2,891.97	166.75	5.40
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	9,607.87	-	2,470.90	-	7,136.97	74.20
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	13,659.67	-	6,773.71	3,590.88	3,295.08	24.10
0643	COMPUTER EQUIP (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,941.28	-	-	1,898.01	43.27	2.20
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	87.19	-	-	87.19	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	13,392.70	-	-	-	13,392.70	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>43,797.43</b>	<b>-</b>	<b>9,244.61</b>	<b>10,368.05</b>	<b>24,184.77</b>	<b>55.22</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5071 CAPE - WELDING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5300 VOCATIONAL AND TECHNICAL EDUC		1,544.00	-	-	859.00	685.00	44.30
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5300 VOCATIONAL AND TECHNICAL EDUC		5,000.00	-	-	4,376.00	624.00	12.40
0730	DUES AND FEES							
	5300 VOCATIONAL AND TECHNICAL EDUC		399.20	-	-	399.20	-	-
0997	RESERVES - PROJECTS							
	9890 RESERVES		3,330.50	-	-	-	3,330.50	100.00
<b>PROJECT 5071 TOTALS:</b>			<b>10,273.70</b>	<b>-</b>	<b>-</b>	<b>5,634.20</b>	<b>4,639.50</b>	<b>45.16</b>
<b>PROJECT: 5072 CAPE - AUTOMOTIVE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
	5300 VOCATIONAL AND TECHNICAL EDUC		325.00	-	-	325.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5300 VOCATIONAL AND TECHNICAL EDUC		1,682.85	-	-	1,514.35	168.50	10.00
0997	RESERVES - PROJECTS							
	9890 RESERVES		5,480.94	-	-	-	5,480.94	100.00
<b>PROJECT 5072 TOTALS:</b>			<b>7,488.79</b>	<b>-</b>	<b>-</b>	<b>1,839.35</b>	<b>5,649.44</b>	<b>75.44</b>
<b>PROJECT: 5086 TAPP DONATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		3.72	-	-	-	3.72	100.00
<b>PROJECT 5086 TOTALS:</b>			<b>3.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.72</b>	<b>100.00</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	2,010.00	-	-	2,010.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>2,010.00</b>	<b>-</b>	<b>-</b>	<b>2,010.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,756.77	-	-	4,756.77	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	99.08	-	-	99.08	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	4,313.59	-	-	4,313.59	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	2,139.12	-	-	2,139.12	-	-
0383	RECYCLING						
7900	OPERATION OF PLANT	405.72	-	-	405.72	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	2,739.13	-	-	2,739.13	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	58,089.09	-	-	58,089.09	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>72,542.50</b>	<b>-</b>	<b>-</b>	<b>72,542.50</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>5110 WORKFORCE DEVELOPMENT</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5900	OTHER INSTRUCTION	21,530.97	-	-	21,530.97	-	-
0130	SALARY - OVERTIME						
5900	OTHER INSTRUCTION	57.06	-	-	57.06	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,024.27	-	-	2,024.27	-	-
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	14,976.23	-	-	11,769.38	3,206.85	21.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,075.78	-	-	2,833.60	3,242.18	53.30
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	870.84	-	-	-	870.84	100.00
0357	SUPPORT MANAGED - COMPUTERS						
5900	OTHER INSTRUCTION	214.76	-	-	-	214.76	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5900	OTHER INSTRUCTION	15,326.84	-	4,276.19	8,928.21	2,122.44	13.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19,657.20	-	1,127.55	1,553.01	16,976.64	86.30
0365	SOFTWARE SUBSCRIPTIONS						
5900	OTHER INSTRUCTION	486.85	-	150.00	292.25	44.60	9.10
0370	POSTAGE/SHIPPING/TELEGRAM						
5900	OTHER INSTRUCTION	793.59	-	-	793.59	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	38.00	-	-	-	38.00	100.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	12,156.25	-	-	11,896.25	260.00	2.20
0372	TELEPHONE MAINTENANCE/REPAIR						
5900	OTHER INSTRUCTION	680.51	-	-	-	680.51	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	211.48	-	-	-	211.48	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	3,814.90	-	-	211.28	3,603.62	94.40
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	978.70	-	-	-	978.70	100.00
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	12,163.51	-	-	12,163.51	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	5,678.43	-	-	4,991.28	687.15	12.10
0383	RECYCLING						
	7900 OPERATION OF PLANT	946.68	-	-	946.68	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5900 OTHER INSTRUCTION	5,134.00	-	-	4,692.19	441.81	8.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	29.00	-	-	21.00	8.00	27.50
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5900 OTHER INSTRUCTION	30,883.19	-	3,344.50	27,440.39	98.30	0.30
	7900 OPERATION OF PLANT	146.37	-	-	-	146.37	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	27,914.53	-	-	6,391.29	21,523.24	77.10
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	136,349.21	-	-	129,930.62	6,418.59	4.70
0450	GASOLINE						
	7900 OPERATION OF PLANT	883.73	-	-	-	883.73	100.00
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	687.21	-	-	-	687.21	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
	5900 OTHER INSTRUCTION	17,285.61	-	-	13,889.68	3,395.93	19.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	787.39	-	-	487.92	299.47	38.00
	7900 OPERATION OF PLANT	7,032.62	-	-	6,333.00	699.62	9.90
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	18,680.13	-	-	6,188.15	12,491.98	66.80
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	885.52	-	-	-	885.52	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	12,095.62	-	-	11,267.73	827.89	6.80
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,641.46	-	-	-	1,641.46	100.00
	7900 OPERATION OF PLANT	10.39	-	-	-	10.39	100.00
0643	COMPUTER EQUIP (OVER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	89.95	-	-	-	89.95	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5900 OTHER INSTRUCTION	2,102.18	-	-	1,977.97	124.21	5.90
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5900 OTHER INSTRUCTION	803.25	-	-	-	803.25	100.00
	7900 OPERATION OF PLANT	47.32	-	-	-	47.32	100.00
0682	HEATING/COOLING/AIR CONDITION						
	7900 OPERATION OF PLANT	1,243.91	-	-	1,243.91	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	5900 OTHER INSTRUCTION	19.95	-	-	-	19.95	100.00
	8100 MAINTENANCE ADMINISTRATION	500.00	-	-	-	500.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0701 OK TECH COLLEGE & CHOICE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES						
5900	OTHER INSTRUCTION	1,595.00	-	-	1,595.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	30.00	270.00	90.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	25,613.19	-	-	11,778.49	13,834.70	54.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,128.39	-	-	2,616.23	512.16	16.30
7900	OPERATION OF PLANT	2,604.33	-	-	2,604.33	-	-
0790	MISCELLANEOUS EXPENSE						
5900	OTHER INSTRUCTION	422.90	-	-	-	422.90	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	68,350.13	-	-	-	68,350.13	100.00
<b>PROJECT 5110 TOTALS:</b>		<b>486,045.64</b>	<b>-</b>	<b>8,898.24</b>	<b>308,479.24</b>	<b>168,668.16</b>	<b>34.70</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION						
5100	BASIC EDUCATION (K-12)	308.87	-	-	308.87	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>958.87</b>	<b>-</b>	<b>-</b>	<b>958.87</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	567.39	-	-	567.39	-	-
<b>PROJECT 5160 TOTALS:</b>		<b>567.39</b>	<b>-</b>	<b>-</b>	<b>567.39</b>	<b>-</b>	<b>-</b>

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**0701 OK TECH COLLEGE & CHOICE HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,276.68	-	-	9,276.68	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5.70	-	-	-	5.70	100.00
<b>PROJECT 5909 TOTALS:</b>			<b>9,282.38</b>	<b>-</b>	<b>-</b>	<b>9,276.68</b>	<b>5.70</b>	<b>0.06</b>
<b>PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5900	OTHER INSTRUCTION		28,391.92	-	-	-	28,391.92	100.00
<b>PROJECT 6035 TOTALS:</b>			<b>28,391.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,391.92</b>	<b>100.00</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		7,669.55	-	-	7,669.55	-	-
<b>PROJECT 6090 TOTALS:</b>			<b>7,669.55</b>	<b>-</b>	<b>-</b>	<b>7,669.55</b>	<b>-</b>	<b>-</b>



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**0701 OK TECH COLLEGE & CHOICE HIGH**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT:</b>	<b>6110 ADULT EDUCATION TUITION</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS						
5900	OTHER INSTRUCTION	200.00	-	-	73.00	127.00	63.50
0390	OTHER PURCHASED SVC-PRINT/COPY						
5900	OTHER INSTRUCTION	2,142.18	-	-	1,780.00	362.18	16.90
0393	CONTRACTS-NONPROFESSIONAL SVC						
5900	OTHER INSTRUCTION	81,657.82	-	11,021.00	64,181.88	6,454.94	7.90
0510	SUPPLIES						
5900	OTHER INSTRUCTION	385,753.01	-	-	4,553.40	381,199.61	98.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,017.79	-	-	3,017.79	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5900	OTHER INSTRUCTION	25,000.00	-	2,617.30	-	22,382.70	89.50
0642	EQUIPMENT (UNDER \$1000)						
5900	OTHER INSTRUCTION	7,351.00	-	2,401.34	4,600.00	349.66	4.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,000.00	-	-	4,898.19	5,101.81	51.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5900	OTHER INSTRUCTION	900.00	-	-	829.98	70.02	7.70
0684	REPLACEMENT ROOFING & SYSTEMS						
5900	OTHER INSTRUCTION	7,055.20	-	-	2,840.72	4,214.48	59.70
0685	FLOORING/STRUCTURAL ALTERATION						
5900	OTHER INSTRUCTION	15,000.00	-	10,404.12	4,200.00	395.88	2.60
<b>PROJECT 6110 TOTALS:</b>		<b>538,077.00</b>	<b>-</b>	<b>26,443.76</b>	<b>90,974.96</b>	<b>420,658.28</b>	<b>78.18</b>

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**0701 OK TECH COLLEGE & CHOICE HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<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)		1,252.62	-	-	1,252.62	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>1,252.62</b>	<b>-</b>	<b>-</b>	<b>1,252.62</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		11,687.14	-	-	11,687.14	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		364.31	-	-	364.31	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		90.23	-	-	90.23	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>12,141.68</b>	<b>-</b>	<b>-</b>	<b>12,141.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		109.00	-	-	109.00	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>109.00</b>	<b>-</b>	<b>-</b>	<b>109.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,597.95	-	-	1,597.95	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>1,597.95</b>	<b>-</b>	<b>-</b>	<b>1,597.95</b>	<b>-</b>	<b>-</b>

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**0701 OK TECH COLLEGE & CHOICE HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	7110	SAI - EDUCATION OPTIONS			FUND:	1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	2,204.00	-	-	2,204.00	-	-
PROJECT 7110 TOTALS:			2,204.00	-	-	2,204.00	-	-
PROJECT:	8001	PURCHASED - SCHOOLS - OTHER			FUND:	1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE							
	5900	OTHER INSTRUCTION	1,165.00	-	-	1,165.00	-	-
PROJECT 8001 TOTALS:			1,165.00	-	-	1,165.00	-	-
PROJECT:	8107	CSR - MATH INITIATIVES			FUND:	1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	623.00	-	-	623.00	-	-
PROJECT 8107 TOTALS:			623.00	-	-	623.00	-	-

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**0701 OK TECH COLLEGE & CHOICE HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
5900	OTHER INSTRUCTION		5,180.00	-	-	4,380.00	800.00	15.40
0350	REPAIR AND MAINTENANCE							
5900	OTHER INSTRUCTION		41.03	-	-	-	41.03	100.00
0360	LEASE AND RENTAL AGREEMENTS							
5900	OTHER INSTRUCTION		3,048.50	-	-	3,048.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5900	OTHER INSTRUCTION		510.00	-	-	-	510.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
5900	OTHER INSTRUCTION		5,000.00	-	-	-	5,000.00	100.00
0510	SUPPLIES							
5900	OTHER INSTRUCTION		140,799.30	-	-	-	140,799.30	100.00
0642	EQUIPMENT (UNDER \$1000)							
5900	OTHER INSTRUCTION		883.96	-	-	881.39	2.57	0.20
0643	COMPUTER EQUIP (OVER \$1000)							
5900	OTHER INSTRUCTION		6.21	-	-	-	6.21	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5900	OTHER INSTRUCTION		6.09	-	-	-	6.09	100.00
<b>PROJECT 8113 TOTALS:</b>			<b>155,475.09</b>	<b>-</b>	<b>-</b>	<b>8,309.89</b>	<b>147,165.20</b>	<b>94.66</b>

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**0701 OK TECH COLLEGE & CHOICE HIGH**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT:</b>	<b>6407 CARL PERKINS-POSTSECONDARY ED</b>			<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	781.79	-	-	781.79	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5300	VOCATIONAL AND TECHNICAL EDUC	150.00	-	-	150.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5300	VOCATIONAL AND TECHNICAL EDUC	828.00	-	-	828.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	3,007.06	-	-	3,007.06	-	-
0621	A-V MATERIALS (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,924.00	-	-	1,698.95	225.05	11.70
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	46,518.00	-	-	46,518.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	20,221.00	-	-	20,176.75	44.25	0.20
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	34.00	-	-	34.00	-	-
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	118.21	-	-	-	118.21	100.00
0791	INDIRECT COST						
7200	GENERAL ADMINISTRATION (SUPT)	214.94	-	-	209.74	5.20	2.40
<b>PROJECT 6407 TOTALS:</b>		<b>73,797.00</b>	<b>-</b>	<b>-</b>	<b>73,404.29</b>	<b>392.71</b>	<b>0.53</b>

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**0701 OK TECH COLLEGE & CHOICE HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6422 CARL PERKINS-SECONDARY ED S131</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,072.00	-	-	4,072.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		8,347.41	-	-	8,347.41	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		4,834.84	-	-	4,834.84	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		10,995.77	-	-	10,995.77	-	-
<b>PROJECT 6422 TOTALS:</b>			<b>28,250.02</b>	<b>-</b>	<b>-</b>	<b>28,250.02</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5481 PELL GRANT</b>					<b>FUND: 4202</b>	<b>REIMBURSEMENT FROM WASHI</b>		
0790	MISCELLANEOUS EXPENSE							
5900	OTHER INSTRUCTION		15,462.34	-	-	15,462.34	-	-
9100	COMMUNITY SERV		5,142.56	-	-	5,142.56	-	-
<b>PROJECT 5481 TOTALS:</b>			<b>20,604.90</b>	<b>-</b>	<b>-</b>	<b>20,604.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6481 PELL GRANT</b>					<b>FUND: 4202</b>	<b>REIMBURSEMENT FROM WASHI</b>		
0790	MISCELLANEOUS EXPENSE							
5900	OTHER INSTRUCTION		423,668.93	-	-	423,668.93	-	-
9100	COMMUNITY SERV		430,945.58	-	-	430,945.58	-	-
<b>PROJECT 6481 TOTALS:</b>			<b>854,614.51</b>	<b>-</b>	<b>-</b>	<b>854,614.51</b>	<b>-</b>	<b>-</b>