

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0041 BAKER SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,495.28	-	-	5,495.28	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,602.00	-	-	2,602.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	722.50	-	-	722.50	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	29.70	-	-	29.70	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	575.00	-	-	575.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,112.98	-	7,054.88	3,058.10	-	-
7900	OPERATION OF PLANT	4,825.00	-	-	4,825.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	8,265.00	-	150.00	8,115.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	40,757.78	-	10,606.63	30,151.15	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,050.00	-	-	3,050.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	950.00	-	-	950.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,607.94	-	-	2,607.94	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,988.87	-	-	2,988.87	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	1,431.50	-	-	1,431.50	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	85.34	-	-	85.34	-	-

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0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	17,593.17	-	-	17,593.17	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8,230.04	-	-	8,230.04	-	-
	7900 OPERATION OF PLANT	368.48	-	-	368.48	-	-
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	373.56	-	-	373.56	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	3,525.00	-	-	3,525.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	4,016.18	-	-	4,016.18	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	16,711.74	-	2,391.46	14,320.28	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	704.21	-	-	704.21	-	-
	6150 PARENTAL INVOLVEMENT	990.00	-	-	990.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	325.00	-	-	325.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	13,356.61	-	13,356.61	-	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	293.25	-	-	293.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	69,392.26	-	-	69,392.26	-	-
	5200 EXCEPTIONAL CHILD	2,375.37	-	-	2,375.37	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	3,147.82	-	-	3,147.82	-	-
	6400 INSTR STAFF TRAINING SERVICES	1,160.48	-	-	1,160.48	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	613.50	-	-	-	613.50	100.00

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0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	13,683.01	-	-	-	13,683.01	100.00
PROJECT TOTALS:		241,358.57	-	33,559.58	193,502.48	14,296.51	5.92
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	17,164.17	-	-	17,164.17	-	-
PROJECT 0010 TOTALS:		17,164.17	-	-	17,164.17	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	16,510.43	-	-	16,510.43	-	-
PROJECT 1084 TOTALS:		16,510.43	-	-	16,510.43	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		64.40	-	-	64.40	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		9.19	-	-	9.19	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		25.38	-	-	25.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		1.48	-	-	1.48	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		10.10	-	-	10.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.59	-	-	2.59	-	-
PROJECT 2004 TOTALS:			113.14	-	-	113.14	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		320.48	-	-	320.48	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		97.39	-	-	97.39	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		171.68	-	-	171.68	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.93	-	-	0.93	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		8.19	-	-	8.19	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		796.80	-	-	796.80	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		55.66	-	-	55.66	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		288.61	-	-	288.61	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		16,717.87	-	-	16,717.87	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		75.93	-	-	75.93	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		620.81	-	-	620.81	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		336.06	-	-	336.06	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		1,960.82	-	-	1,960.82	-	-

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PROJECT 2011 TOTALS:			21,451.23	-	-	21,451.23	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		4,963.38	-	-	4,963.38	-	-
PROJECT 2012 TOTALS:			4,963.38	-	-	4,963.38	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		153.15	-	-	153.15	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		8.18	-	-	8.18	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		45.80	-	-	45.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		10.04	-	-	10.04	-	-
PROJECT 2013 TOTALS:			217.17	-	-	217.17	-	-

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PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		202.53	-	-	202.53	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		39.55	-	-	39.55	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		25.80	-	-	25.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		5.82	-	-	5.82	-	-
PROJECT 2017 TOTALS:			273.70	-	-	273.70	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		23.44	-	-	23.44	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		11.38	-	-	11.38	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1.32	-	-	1.32	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		8.93	-	-	8.93	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.95	-	-	3.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.88	-	-	3.88	-	-
PROJECT 2018 TOTALS:			52.90	-	-	52.90	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		27,886.77	-	-	27,886.77	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		41.52	-	-	41.52	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		24.88	-	-	24.88	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		30.45	-	-	30.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.43	-	-	4.43	-	-
PROJECT 2019 TOTALS:			27,988.05	-	-	27,988.05	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		202.27	-	-	202.27	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		66.37	-	-	66.37	-	-
PROJECT 2023 TOTALS:			268.64	-	-	268.64	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		47.31	-	-	47.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		14.57	-	-	14.57	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:			819.81	-	-	819.81	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES						FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		6,401.91	-	-	4,975.26	1,426.65	22.20
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		674.85	-	-	-	674.85	100.00
PROJECT 2039 TOTALS:			7,076.76	-	-	4,975.26	2,101.50	29.70

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PROJECT: 2045 ROTC								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		13,276.69	-	-	13,276.69	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,390.00	-	-	-	1,390.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		173.80	-	-	-	173.80	100.00
PROJECT 2045 TOTALS:			14,840.49	-	-	13,276.69	1,563.80	10.54
PROJECT: 2051 PURCHASED - OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,075.00	-	-	2,075.00	-	-
PROJECT 2051 TOTALS:			2,075.00	-	-	2,075.00	-	-
PROJECT: 2086 SAI - TEENAGE PARENTING PROG								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		4,846.51	-	-	4,846.51	-	-
0330	IN-COUNTY TRAVEL							
6100	PUPIL PERSONNEL SERVICES		10.50	-	-	10.50	-	-
0331	OUT-OF-COUNTY TRAVEL							
6100	PUPIL PERSONNEL SERVICES		24.37	-	-	24.37	-	-
0510	SUPPLIES							
6100	PUPIL PERSONNEL SERVICES		4.28	-	-	4.28	-	-
PROJECT 2086 TOTALS:			4,885.66	-	-	4,885.66	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6300	INSTR & CURR DEVEL SVC(SUPER)	582.41	-	-	582.41	-	-
PROJECT 2090 TOTALS:		582.41	-	-	582.41	-	-

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PROJECT:	2099	STADIUM & ATHLETIC FIELD MANTC				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		98.29	-	-	98.29	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,562.31	-	-	1,562.31	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,529.08	-	-	1,529.08	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		14.82	-	-	14.82	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		784.00	-	-	784.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,082.45	-	-	9,082.45	-	-
0517	TOOLS - MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		129.14	-	-	129.14	-	-
0540	OIL AND GREASE							
8120	BUILDING AND GROUND MAINTENANC		149.29	-	-	149.29	-	-
0550	REPAIR PARTS							
8120	BUILDING AND GROUND MAINTENANC		994.45	-	-	994.45	-	-
0560	TIRES AND TUBES							
8120	BUILDING AND GROUND MAINTENANC		430.22	-	-	430.22	-	-
PROJECT 2099 TOTALS:			14,774.05	-	-	14,774.05	-	-

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PROJECT: 2154 ADVANCED PLACEMENT						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		7,783.13	-	-	7,564.15	218.98	2.80
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		108.94	-	-	108.94	-	-
PROJECT 2154 TOTALS:			7,892.07	-	-	7,673.09	218.98	2.77
PROJECT: 2166 ADULT ENRICHMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		825.04	-	-	825.04	-	-
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		154.65	-	-	-	154.65	100.00
0430	ELECTRICITY							
7900	OPERATION OF PLANT		751.18	-	-	701.18	50.00	6.60
PROJECT 2166 TOTALS:			1,730.87	-	-	1,526.22	204.65	11.82

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		75.00	-	-	75.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		314.85	-	-	314.85	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		46.00	-	-	45.76	0.24	0.50
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		19,713.84	-	-	19,675.58	38.26	0.10
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		477.02	-	-	477.02	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		32,409.94	-	1,388.23	30,893.03	128.68	0.40
PROJECT 2909 TOTALS:			53,036.65	-	1,388.23	51,481.24	167.18	0.32
PROJECT: 2916 BAKER - SEWER PLANT						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		29,101.56	-	-	29,101.56	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,498.44	-	-	1,498.44	-	-
PROJECT 2916 TOTALS:			30,600.00	-	-	30,600.00	-	-
PROJECT: 3007 SCHOOL COMMUNICATIONS						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,064.00	-	-	2,064.00	-	-
PROJECT 3007 TOTALS:			2,064.00	-	-	2,064.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		5,260.75	-	-	5,260.75	-	-
PROJECT 3009 TOTALS:			5,260.75	-	-	5,260.75	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,803.00	-	-	1,803.00	-	-
PROJECT 3101 TOTALS:			1,803.00	-	-	1,803.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		97.50	-	-	97.50	-	-
PROJECT 3102 TOTALS:			97.50	-	-	97.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,494.15	-	-	3,494.15	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		80,905.05	-	8,434.57	70,162.62	2,307.86	2.80
PROJECT 3105 TOTALS:			84,399.20	-	8,434.57	73,656.77	2,307.86	2.73

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,000.00	-	-	1,000.00	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		100.30	-	-	100.30	-	-
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		861.47	-	-	487.86	373.61	43.30
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		18,019.52	-	-	3,655.48	14,364.04	79.70
0644	COMPUTER HARDWARE(UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		359.82	-	-	359.82	-	-
PROJECT 3106 TOTALS:			20,341.11	-	-	5,603.46	14,737.65	72.45
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		32,426.00	-	-	32,426.00	-	-
PROJECT 3107 TOTALS:			32,426.00	-	-	32,426.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,150.17	-	-	862.05	4,288.12	83.20
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		152.37	-	-	-	152.37	100.00
PROJECT 3109 TOTALS:			5,302.54	-	-	862.05	4,440.49	83.74

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3162	SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:			117.85	-	-	117.85	-	-
PROJECT: 3180	TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24,200.00	-	-	24,200.00	-	-
PROJECT 3180 TOTALS:			24,200.00	-	-	24,200.00	-	-

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PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,468.10	-	-	2,873.29	1,594.81	35.60
PROJECT 4003 TOTALS:			4,468.10	-	-	2,873.29	1,594.81	35.69
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,121.93	-	-	4,121.93	-	-
PROJECT 4004 TOTALS:			4,121.93	-	-	4,121.93	-	-
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		901.00	-	-	901.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		1,027.50	-	-	1,027.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,506.20	-	-	2,408.22	1,097.98	31.30
PROJECT 4005 TOTALS:			5,434.70	-	-	4,336.72	1,097.98	20.20
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		541.70	-	-	541.70	-	-
PROJECT 4013 TOTALS:			541.70	-	-	541.70	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		245,980.47	-	-	245,980.47	-	-
PROJECT 4019 TOTALS:			245,980.47	-	-	245,980.47	-	-
PROJECT: 4109 SAI - MENTORING SERVICES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:			2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,250.00	-	-	5,250.00	-	-
PROJECT 4110 TOTALS:			5,250.00	-	-	5,250.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,772.26	-	-	1,772.26	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		880.61	-	-	880.61	-	-
PROJECT 5002 TOTALS:			2,652.87	-	-	2,652.87	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,106.60	-	-	1,106.60	-	-
PROJECT 5027 TOTALS:			1,106.60	-	-	1,106.60	-	-

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PROJECT: 5028 SUMMER JOBS - DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,982.34	-	-	2,982.34	-	-
PROJECT 5028 TOTALS:			2,982.34	-	-	2,982.34	-	-
PROJECT: 5045 ROTC DONATIONS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		140.00	-	-	-	140.00	100.00
PROJECT 5045 TOTALS:			140.00	-	-	-	140.00	100.00
PROJECT: 5054 AP-BONUSES/EXAMS								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		2,050.00	-	-	2,050.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,597.00	-	-	5,597.00	-	-
PROJECT 5054 TOTALS:			7,647.00	-	-	7,647.00	-	-
PROJECT: 5062 CAPE - CHILD DEVELOPMENT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		369.00	-	-	324.00	45.00	12.20
0997	RESERVES - PROJECTS							
9890	RESERVES		717.14	-	-	-	717.14	100.00
PROJECT 5062 TOTALS:			1,086.14	-	-	324.00	762.14	70.17

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PROJECT: 5064 CAPE - CULINARY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	150.00	-	-	150.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,742.20	-	-	-	1,742.20	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	7,403.62	-	-	-	7,403.62	100.00
PROJECT 5064 TOTALS:		9,295.82	-	-	150.00	9,145.82	98.39

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5300	VOCATIONAL AND TECHNICAL EDUC		665.46	-	-	665.46	-	-
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		3,550.00	-	-	3,550.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5300	VOCATIONAL AND TECHNICAL EDUC		3,648.00	-	-	3,648.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		12,496.82	-	-	12,496.82	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		698.75	-	-	698.75	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		710.40	-	-	710.40	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		8,838.89	-	-	7,895.00	943.89	10.60
0997	RESERVES - PROJECTS							
9890	RESERVES		74,280.40	-	-	-	74,280.40	100.00
PROJECT 5068 TOTALS:			104,888.72	-	-	29,664.43	75,224.29	71.72
PROJECT: 5071 CAPE - WELDING						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		15.00	-	-	-	15.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		814.22	-	-	-	814.22	100.00
PROJECT 5071 TOTALS:			829.22	-	-	-	829.22	100.00

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PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	21,586.00	-	-	21,586.00	-	-
5200	EXCEPTIONAL CHILD	6,035.00	-	-	6,035.00	-	-
6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	500.00	-	-
PROJECT 5090 TOTALS:		28,246.00	-	-	28,246.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	31,455.26	-	-	31,455.26	-	-
PROJECT 5095 TOTALS:		31,455.26	-	-	31,455.26	-	-

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PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	8,488.12	-	-	8,488.12	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	538.29	-	-	538.29	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	17,046.20	-	-	17,046.20	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	30,144.39	-	-	30,144.39	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	1,756.33	-	-	1,756.33	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	214,052.49	-	-	214,052.49	-	-
PROJECT 5099 TOTALS:		272,025.82	-	-	272,025.82	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		2,440.00	-	-	2,440.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,518.85	-	-	5,518.85	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		6,662.17	-	-	6,662.17	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		39.00	-	-	39.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		6,366.00	-	-	6,366.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		13,228.13	-	-	13,228.13	-	-
PROJECT 5150 TOTALS:			34,254.15	-	-	34,254.15	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4.27	-	-	4.27	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,952.39	-	-	3,952.39	-	-
PROJECT 5160 TOTALS:			3,956.66	-	-	3,956.66	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		13,413.49	-	-	-	13,413.49	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,500.00	-	1,500.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,001.37	-	-	1,348.72	652.65	32.60
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		400.00	-	-	400.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,150.00	-	-	2,150.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		275.00	-	-	275.00	-	-
PROJECT 5909 TOTALS:			19,739.86	-	1,500.00	4,173.72	14,066.14	71.26
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		944.00	-	-	-	944.00	100.00
PROJECT 6060 TOTALS:			944.00	-	-	-	944.00	100.00

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PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		37,994.88	-	-	37,994.88	-	-
PROJECT 6090 TOTALS:			37,994.88	-	-	37,994.88	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	6,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,508.53	-	-	2,508.53	-	-
PROJECT 6113 TOTALS:			8,508.53	-	-	8,508.53	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		300.00	-	-	300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		34,846.61	-	-	34,846.61	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,144.12	-	-	1,144.12	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		545.53	-	-	545.53	-	-
PROJECT 6123 TOTALS:			36,836.26	-	-	36,836.26	-	-

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PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		136.94	-	-	136.94	-	-
PROJECT 6127 TOTALS:			136.94	-	-	136.94	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		718.64	-	-	718.64	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,272.74	-	-	2,272.74	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		18,542.46	-	-	18,542.46	-	-
PROJECT 6160 TOTALS:			21,533.84	-	-	21,533.84	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,216.00	-	-	3,561.34	3,654.66	50.60
PROJECT 7002 TOTALS:			7,216.00	-	-	3,561.34	3,654.66	50.65
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		542.50	-	-	542.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		10,629.82	-	-	10,629.82	-	-
PROJECT 7016 TOTALS:			11,172.32	-	-	11,172.32	-	-

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FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		434.14	-	-	434.14	-	-
PROJECT 7020 TOTALS:			434.14	-	-	434.14	-	-
PROJECT: 7054 AP INITIATIVE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,368.00	-	-	-	8,368.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		1,420.00	-	-	-	1,420.00	100.00
PROJECT 7054 TOTALS:			9,788.00	-	-	-	9,788.00	100.00
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		1,285.00	-	-	-	1,285.00	100.00
PROJECT 7061 TOTALS:			1,285.00	-	-	-	1,285.00	100.00
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN								
					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		12,311.70	-	-	12,311.70	-	-
PROJECT 7105 TOTALS:			12,311.70	-	-	12,311.70	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,221.00	-	-	8,221.00	-	-
PROJECT 7110 TOTALS:			8,221.00	-	-	8,221.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
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0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	200.00	-	-
PROJECT 7127 TOTALS:			200.00	-	-	200.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,590.00	-	-	2,590.00	-	-
PROJECT 8107 TOTALS:			2,590.00	-	-	2,590.00	-	-
PROJECT: 7401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		4,798.75	-	-	4,798.75	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,700.00	-	-	2,700.00	-	-
6400	INSTR STAFF TRAINING SERVICES		824.00	-	-	824.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,749.80	-	-	2,671.86	77.94	2.80
6150	PARENTAL INVOLVEMENT		476.66	-	-	463.61	13.05	2.70
6400	INSTR STAFF TRAINING SERVICES		848.06	-	-	848.06	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		37,825.36	-	29,479.00	8,346.36	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,829.16	-	-	1,829.16	-	-
PROJECT 7401 TOTALS:			52,051.79	-	29,479.00	22,481.80	90.99	0.17

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0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		463.20	-	-	463.20	-	-
PROJECT 7405 TOTALS:			463.20	-	-	463.20	-	-
PROJECT: 7414 TITLE IV - 21ST CCLC						FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		57,474.70	-	-	57,474.70	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		1,253.33	-	-	1,253.33	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		5,473.80	-	-	5,473.80	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		369.53	-	-	369.53	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7800	PUPIL TRANSP SERVICES - SCHOOL		258.00	-	-	258.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,459.49	-	-	3,459.49	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		68.35	-	-	68.35	-	-
6400	INSTR STAFF TRAINING SERVICES		51.17	-	-	51.17	-	-
PROJECT 7414 TOTALS:			68,408.37	-	-	68,408.37	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	356.54	-	-	356.54	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	4,266.00	-	-	4,266.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	348.89	-	-	348.89	-	-
PROJECT 7422 TOTALS:		4,971.43	-	-	4,971.43	-	-