

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	140.00	-	-	140.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,758.75	-	-	1,758.75	-	-
0130	SALARY - OVERTIME						
5300	VOCATIONAL AND TECHNICAL EDUC	27.37	-	-	27.37	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,858.95	-	-	2,858.95	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	395.00	-	-	395.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	842.19	-	-	842.19	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	529.99	-	-	529.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6.59	-	-	6.59	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	526.64	-	-	526.64	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,126.64	-	-	1,126.64	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	131.00	-	-	131.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	320.00	-	-	320.00	-	-
7900	OPERATION OF PLANT	966.46	-	-	966.46	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	230.23	-	-	230.23	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,129.08	-	53.60	10,075.48	-	-
	5200	EXCEPTIONAL CHILD	1,130.13	-	-	1,130.13	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	6,601.48	-	-	6,601.48	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,098.90	-	-	2,098.90	-	-
	7900	OPERATION OF PLANT	798.93	-	-	798.93	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	603.84	-	-	603.84	-	-
	5200	EXCEPTIONAL CHILD	439.26	-	-	439.26	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	736.88	-	-	736.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,452.98	-	-	3,452.98	-	-
	5200	EXCEPTIONAL CHILD	67.59	-	-	67.59	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	130.00	-	-	130.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	275.00	-	-	275.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	6,059.88	-	-	6,059.88	-	-
	5200	EXCEPTIONAL CHILD	721.84	-	-	721.84	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	2,505.11	-	-	2,505.11	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	2,386.17	-	-	-	2,386.17	100.00
PROJECT TOTALS:			47,996.88	-	53.60	45,557.11	2,386.17	4.97

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010 GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	17,057.56	-	-	17,057.56	-	-
PROJECT 0010 TOTALS:		17,057.56	-	-	17,057.56	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		80.53	-	-	80.53	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		24.47	-	-	24.47	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		43.14	-	-	43.14	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.23	-	-	0.23	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		2.06	-	-	2.06	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		200.22	-	-	200.22	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		13.99	-	-	13.99	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		72.52	-	-	72.52	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		4,200.91	-	-	4,200.91	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		19.08	-	-	19.08	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		156.00	-	-	156.00	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		84.45	-	-	84.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		492.72	-	-	492.72	-	-

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PROJECT 2011 TOTALS:			5,390.32	-	-	5,390.32	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,248.65	-	-	1,248.65	-	-
PROJECT 2012 TOTALS:			1,248.65	-	-	1,248.65	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		104.42	-	-	104.42	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		5.58	-	-	5.58	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		31.23	-	-	31.23	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		6.84	-	-	6.84	-	-
PROJECT 2013 TOTALS:			148.07	-	-	148.07	-	-

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PROJECT:	2015	ADULT STUDENT FEES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	5900	OTHER INSTRUCTION	159.82	-	-	-	159.82	100.00
0360	LEASE AND RENTAL AGREEMENTS							
	5900	OTHER INSTRUCTION	1,200.00	-	-	1,000.00	200.00	16.60
0365	SOFTWARE SUBSCRIPTIONS							
	5900	OTHER INSTRUCTION	196.00	-	-	101.00	95.00	48.40
0370	POSTAGE/SHIPPING/TELEGRAM							
	5900	OTHER INSTRUCTION	200.00	-	-	15.44	184.56	92.20
0376	TELECOMMUNICATIONS - INTERNET							
	5900	OTHER INSTRUCTION	1,513.17	-	-	-	1,513.17	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5900	OTHER INSTRUCTION	496.50	-	-	64.00	432.50	87.10
0393	CONTRACTS-NONPROFESSIONAL SVC							
	5900	OTHER INSTRUCTION	516.00	-	-	516.00	-	-
0510	SUPPLIES							
	5900	OTHER INSTRUCTION	14,686.80	-	-	8,783.53	5,903.27	40.10
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	44.54	-	-	44.54	-	-
0520	TEXTBOOKS							
	5900	OTHER INSTRUCTION	426.36	-	-	-	426.36	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
	5900	OTHER INSTRUCTION	1,057.95	-	-	1,051.16	6.79	0.60
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5900	OTHER INSTRUCTION	18,497.82	-	-	16,397.83	2,099.99	11.30
0642	EQUIPMENT (UNDER \$1000)							
	5900	OTHER INSTRUCTION	16,840.81	-	-	9,567.82	7,272.99	43.10

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0643	COMPUTER EQUIP (OVER \$1000)						
5900	OTHER INSTRUCTION	2,027.06	-	-	-	2,027.06	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5900	OTHER INSTRUCTION	2,916.16	-	-	807.10	2,109.06	72.30
0692	SOFTWARE (UNDER \$1000)						
5900	OTHER INSTRUCTION	125.16	-	-	-	125.16	100.00
PROJECT 2015 TOTALS:		60,904.15	-	-	38,348.42	22,555.73	37.03

PROJECT: 2016 ADULT TECHNOLOGY FEES

FUND: 1010 GENERAL OPERATING

0357	SUPPORT MANAGED - COMPUTERS						
5900	OTHER INSTRUCTION	12,000.00	-	-	11,400.00	600.00	5.00
6500	INSTRUCTION RELATED TECHNOLOGY	912.00	-	-	912.00	-	-
0363	SEAT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	11,772.00	-	-	11,772.00	-	-
0510	SUPPLIES						
5900	OTHER INSTRUCTION	6,917.34	-	-	551.52	6,365.82	92.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5900	OTHER INSTRUCTION	32,412.38	-	-	486.07	31,926.31	98.50
PROJECT 2016 TOTALS:		64,013.72	-	-	25,121.59	38,892.13	60.76

PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD

FUND: 1010 GENERAL OPERATING

0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	172.56	-	-	172.56	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5200	EXCEPTIONAL CHILD	56.62	-	-	56.62	-	-
PROJECT 2023 TOTALS:		229.18	-	-	229.18	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		9.26	-	-	9.26	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		9.46	-	-	9.46	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		140.97	-	-	140.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		2.91	-	-	2.91	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		1.36	-	-	1.36	-	-
PROJECT 2027 TOTALS:			163.96	-	-	163.96	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		3,229.71	-	-	3,227.67	2.04	-
5900	OTHER INSTRUCTION		846.56	-	-	223.25	623.31	73.60
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		7,859.99	-	-	7,859.99	-	-
5900	OTHER INSTRUCTION		15,780.01	-	-	15,780.00	0.01	-
PROJECT 2039 TOTALS:			27,716.27	-	-	27,090.91	625.36	2.26
PROJECT: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		180.46	-	-	180.46	-	-
PROJECT 2051 TOTALS:			180.46	-	-	180.46	-	-

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PROJECT: 2086 SAI - TEENAGE PARENTING PROG						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		10,222.23	-	-	10,222.23	-	-
0330	IN-COUNTY TRAVEL							
6100	PUPIL PERSONNEL SERVICES		21.01	-	-	21.01	-	-
0331	OUT-OF-COUNTY TRAVEL							
6100	PUPIL PERSONNEL SERVICES		48.74	-	-	48.74	-	-
0510	SUPPLIES							
6100	PUPIL PERSONNEL SERVICES		8.57	-	-	8.57	-	-
PROJECT 2086 TOTALS:			10,300.55	-	-	10,300.55	-	-
PROJECT: 2166 ADULT ENRICHMENT						FUND: 1010	GENERAL OPERATING	
0430	ELECTRICITY							
7900	OPERATION OF PLANT		0.24	-	-	0.24	-	-
PROJECT 2166 TOTALS:			0.24	-	-	0.24	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,268.00	-	-	3,073.45	194.55	5.90
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,366.04	-	-	8,026.35	3,339.69	29.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		18,690.46	-	-	18,690.46	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,316.00	-	-	3,316.00	-	-
PROJECT 2909 TOTALS:			36,640.50	-	-	33,106.26	3,534.24	9.65

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PROJECT: 3005 FINANCIAL AID TRUST FUND					FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	76,790.64	-	-	58,183.01	18,607.63	24.20
PROJECT 3005 TOTALS:		76,790.64	-	-	58,183.01	18,607.63	24.23
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	216.00	-	-	216.00	-	-
PROJECT 3007 TOTALS:		216.00	-	-	216.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
6500	INSTRUCTION RELATED TECHNOLOGY	1,236.02	-	-	1,236.02	-	-
PROJECT 3009 TOTALS:		1,236.02	-	-	1,236.02	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6120	GUIDANCE SERVICES	2,659.00	-	-	2,659.00	-	-
PROJECT 3101 TOTALS:		2,659.00	-	-	2,659.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	37.75	-	-	37.75	-	-
PROJECT 3102 TOTALS:		37.75	-	-	37.75	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,565.09	-	-	5,314.08	1,251.01	19.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		8,454.60	-	-	8,454.60	-	-
PROJECT 3105 TOTALS:			15,019.69	-	-	13,768.68	1,251.01	8.33
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		8,462.53	-	-	147.27	8,315.26	98.20
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		289.18	-	-	-	289.18	100.00
PROJECT 3106 TOTALS:			8,751.71	-	-	147.27	8,604.44	98.32
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)		349.22	-	-	-	349.22	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		48.63	-	-	-	48.63	100.00
PROJECT 3109 TOTALS:			397.85	-	-	-	397.85	100.00

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PROJECT: 3124 FSAG - CE				FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	15,257.00	-	-	15,257.00	-	-
PROJECT 3124 TOTALS:		15,257.00	-	-	15,257.00	-	-
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	2.43	-	-	2.43	-	-
PROJECT 3162 TOTALS:		117.86	-	-	117.86	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,037.00	-	-	4,037.00	-	-
PROJECT 3180 TOTALS:			4,037.00	-	-	4,037.00	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		500.00	-	-	-	500.00	100.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		29.96	-	-	29.96	-	-
PROJECT 4009 TOTALS:			529.96	-	-	29.96	500.00	94.35
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		28,644.76	-	-	28,644.76	-	-
PROJECT 4011 TOTALS:			28,644.76	-	-	28,644.76	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		8,718.66	-	-	8,718.66	-	-
PROJECT 4012 TOTALS:			8,718.66	-	-	8,718.66	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		4,577.17	-	-	4,577.17	-	-
PROJECT 4013 TOTALS:			4,577.17	-	-	4,577.17	-	-

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0701 OK TECH COLLEGE & CHOICE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		127,379.12	-	-	127,379.12	-	-
PROJECT 4019 TOTALS:			127,379.12	-	-	127,379.12	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
PROJECT 4110 TOTALS:			600.00	-	-	600.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,632.66	-	-	1,632.66	-	-
PROJECT 5027 TOTALS:			1,632.66	-	-	1,632.66	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5063 CAPE - CONSTRUCTION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	50.00	-	-	50.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	225.55	-	-	222.65	2.90	1.20
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	3,970.43	-	-	2,962.58	1,007.85	25.30
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	7,076.96	-	-	3,367.83	3,709.13	52.40
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,145.34	-	-	3,082.74	62.60	1.90
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	81.00	-	-	81.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	3,352.73	-	-	-	3,352.73	100.00
PROJECT 5063 TOTALS:		17,902.01	-	-	9,766.80	8,135.21	45.44

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5064 CAPE - CULINARY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	400.00	-	-	400.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	766.00	-	-	766.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,275.33	-	-	1,183.94	1,091.39	47.90
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	779.54	-	-	779.54	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	13,160.92	-	-	-	13,160.92	100.00
PROJECT 5064 TOTALS:		17,381.79	-	-	3,129.48	14,252.31	82.00
PROJECT: 5067 CAPE - HEALTH SCIENCE					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS						
9890	RESERVES	12,726.03	-	-	-	12,726.03	100.00
PROJECT 5067 TOTALS:		12,726.03	-	-	-	12,726.03	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	225.00	-	-	225.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,125.00	-	-	1,125.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	643.21	-	-	614.95	28.26	4.30
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	8,632.87	-	-	2,470.90	6,161.97	71.30
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	19,592.33	-	7,311.73	10,933.31	1,347.29	6.80
0643	COMPUTER EQUIP (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	43.27	-	-	-	43.27	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	6,109.52	-	-	-	6,109.52	100.00
PROJECT 5068 TOTALS:		36,371.20	-	7,311.73	15,369.16	13,690.31	37.64
PROJECT: 5071 CAPE - WELDING				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	685.00	-	-	-	685.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	624.00	-	-	-	624.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	3,330.50	-	-	-	3,330.50	100.00
PROJECT 5071 TOTALS:		4,639.50	-	-	-	4,639.50	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5072 CAPE - AUTOMOTIVE								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		500.00	-	-	500.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,570.75	-	-	2,516.25	54.50	2.10
0997	RESERVES - PROJECTS							
9890	RESERVES		9,116.52	-	-	-	9,116.52	100.00
PROJECT 5072 TOTALS:			12,187.27	-	-	3,016.25	9,171.02	75.25
PROJECT: 5085 ADULT STATE SCHOLARSHIPS								
					FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		2,493.00	-	-	2,493.00	-	-
PROJECT 5085 TOTALS:			2,493.00	-	-	2,493.00	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,884.00	-	-	2,884.00	-	-
5200	EXCEPTIONAL CHILD		2,830.00	-	-	2,830.00	-	-
PROJECT 5090 TOTALS:			5,714.00	-	-	5,714.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	3,311.70	-	-	3,311.70	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	12.62	-	-	12.62	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	5,231.43	-	-	5,231.43	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	1,568.21	-	-	1,568.21	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	280.51	-	-	280.51	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	1,789.99	-	-	1,789.99	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	39,203.65	-	-	39,203.65	-	-
PROJECT 5099 TOTALS:		51,398.11	-	-	51,398.11	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5110 WORKFORCE DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5900	OTHER INSTRUCTION	21,905.26	-	-	21,905.26	-	-
0130	SALARY - OVERTIME						
5900	OTHER INSTRUCTION	27.37	-	-	27.37	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,053.72	-	-	4,053.72	-	-
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	18,206.85	-	-	1,061.03	17,145.82	94.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,242.18	-	-	107.35	3,134.83	96.60
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	7,398.63	-	-	6,181.66	1,216.97	16.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	30,442.82	-	5,145.67	4,569.23	20,727.92	68.00
0365	SOFTWARE SUBSCRIPTIONS						
5900	OTHER INSTRUCTION	1,194.60	-	-	150.00	1,044.60	87.40
0370	POSTAGE/SHIPPING/TELEGRAM						
5900	OTHER INSTRUCTION	218.16	-	-	218.16	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,038.00	-	-	-	1,038.00	100.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	12,257.71	-	-	12,257.71	-	-
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	1,687.64	-	-	47.49	1,640.15	97.10
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	978.70	-	-	-	978.70	100.00
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	19,676.11	-	-	19,676.11	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	5,898.02	-	-	5,898.02	-	-
0383	RECYCLING						
	7900 OPERATION OF PLANT	1,054.99	-	-	1,054.99	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5900 OTHER INSTRUCTION	441.81	-	-	185.00	256.81	58.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	669.37	-	-	661.37	8.00	1.20
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5900 OTHER INSTRUCTION	4,486.80	-	-	4,354.75	132.05	2.90
	7900 OPERATION OF PLANT	102.55	-	-	-	102.55	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	25,865.07	-	-	6,733.54	19,131.53	73.90
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	147,444.48	-	-	147,444.48	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	2,083.73	-	-	-	2,083.73	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	11,379.29	-	-	9,718.07	1,661.22	14.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,909.66	-	-	688.19	1,221.47	63.90
	7900 OPERATION OF PLANT	7,031.62	-	-	6,377.73	653.89	9.30
0520	TEXTBOOKS						
	5900 OTHER INSTRUCTION	11.20	-	-	-	11.20	100.00
0550	REPAIR PARTS						
	7900 OPERATION OF PLANT	85.11	-	-	-	85.11	100.00
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	147.94	-	-	147.94	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5900 OTHER INSTRUCTION	2,908.52	-	-	-	2,908.52	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	885.52	-	-	-	885.52	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	827.89	-	-	587.35	240.54	29.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,641.46	-	-	1,564.21	77.25	4.70
	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	124.21	-	-	38.13	86.08	69.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,103.90	-	-	1,083.89	20.01	1.80
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

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0684	REPLACEMENT ROOFING & SYSTEMS						
5900	OTHER INSTRUCTION	19.95	-	-	-	19.95	100.00
8100	MAINTENANCE ADMINISTRATION	500.00	-	-	-	500.00	100.00
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	580.00	-	-	310.00	270.00	46.50
0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	28,600.90	-	-	6,334.43	22,266.47	77.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	512.16	-	-	214.17	297.99	58.10
7900	OPERATION OF PLANT	3,225.24	-	-	3,225.24	-	-
0790	MISCELLANEOUS EXPENSE						
5900	OTHER INSTRUCTION	422.90	-	-	-	422.90	100.00
PROJECT 5110 TOTALS:		375,907.75	-	5,145.67	266,876.59	103,885.49	27.64

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PROJECT: 5150 DIGITAL CLASSROOMS								
					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		380.00	-	-	380.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		337.37	-	-	337.37	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		5,307.78	-	-	5,307.78	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6.00	-	-	6.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,922.40	-	-	1,922.40	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,060.79	-	-	2,060.79	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
5100	BASIC EDUCATION (K-12)		3,314.39	-	-	3,314.39	-	-
PROJECT 5150 TOTALS:			13,328.73	-	-	13,328.73	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		47.40	-	-	-	47.40	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		8,856.60	-	-	8,856.60	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5.70	-	-	-	5.70	100.00
PROJECT 5909 TOTALS:			8,909.70	-	-	8,856.60	53.10	0.60

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	10,000.00	-	8,663.69	-	1,336.31	13.30
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5900	OTHER INSTRUCTION	26,531.36	-	-	-	26,531.36	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
5900	OTHER INSTRUCTION	23,235.50	-	23,235.50	-	-	-
PROJECT 6035 TOTALS:		59,766.86	-	31,899.19	-	27,867.67	46.63

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6110 ADULT EDUCATION TUITION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5900	OTHER INSTRUCTION		503.26	-	-	503.26	-	-
0130	SALARY - OVERTIME							
5900	OTHER INSTRUCTION		43.54	-	-	43.54	-	-
0331	OUT-OF-COUNTY TRAVEL							
5900	OTHER INSTRUCTION		13,980.00	-	-	13,961.15	18.85	0.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,565.82	-	-	2,702.63	863.19	24.20
0360	LEASE AND RENTAL AGREEMENTS							
5900	OTHER INSTRUCTION		3,746.64	-	-	536.02	3,210.62	85.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,680.56	-	1,022.30	1,658.26	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5900	OTHER INSTRUCTION		127.00	-	-	25.00	102.00	80.30
0370	POSTAGE/SHIPPING/TELEGRAM							
5900	OTHER INSTRUCTION		193.77	-	-	127.95	65.82	33.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		37.98	-	-	37.98	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5900	OTHER INSTRUCTION		12,030.18	-	-	11,997.84	32.34	0.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		500.00	-	-	293.50	206.50	41.30
0393	CONTRACTS-NONPROFESSIONAL SVC							
5900	OTHER INSTRUCTION		48,425.94	-	1,375.00	43,336.55	3,714.39	7.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,000.00	-	-	3,786.00	214.00	5.30
7900	OPERATION OF PLANT		13,000.00	-	-	5,207.50	7,792.50	59.90
0510	SUPPLIES							
5900	OTHER INSTRUCTION		484,061.74	-	-	20,769.61	463,292.13	95.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,944.84	-	-	3,341.52	603.32	15.20
7900	OPERATION OF PLANT		352.88	-	-	352.88	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	38.02	-	-	38.02	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5900 OTHER INSTRUCTION	25,000.00	-	-	9,975.16	15,024.84	60.10
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	64,444.81	-	-	46,527.42	17,917.39	27.80
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,101.81	-	-	4,360.90	740.91	14.50
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5900 OTHER INSTRUCTION	511.76	-	-	509.33	2.43	0.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	1,137.00	3,863.00	77.20
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5900 OTHER INSTRUCTION	2,347.14	-	-	2,347.14	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	5900 OTHER INSTRUCTION	30,214.48	-	-	950.80	29,263.68	96.80
0685	FLOORING/STRUCTURAL ALTERATION						
	5900 OTHER INSTRUCTION	10,800.00	-	-	10,404.12	395.88	3.60
0730	DUES AND FEES						
	5900 OTHER INSTRUCTION	1,500.00	-	-	1,150.00	350.00	23.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	130.00	-	-	130.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5900 OTHER INSTRUCTION	442.13	-	-	442.13	-	-
	7900 OPERATION OF PLANT	1,583.46	-	-	1,583.46	-	-
0997	RESERVES - PROJECTS						
	9890 RESERVES	99,568.86	-	-	-	99,568.86	100.00
PROJECT 6110 TOTALS:		837,876.62	-	2,397.30	188,236.67	647,242.65	77.25

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0701 OK TECH COLLEGE & CHOICE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,682.77	-	-	1,682.77	-	-
PROJECT 6113 TOTALS:			1,682.77	-	-	1,682.77	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		11,674.00	-	-	11,674.00	-	-
PROJECT 6123 TOTALS:			11,674.00	-	-	11,674.00	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		756.00	-	-	-	756.00	100.00
PROJECT 7002 TOTALS:			756.00	-	-	-	756.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		451.15	-	-	451.15	-	-
PROJECT 7016 TOTALS:			451.15	-	-	451.15	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,371.00	-	-	2,371.00	-	-
PROJECT 7110 TOTALS:			2,371.00	-	-	2,371.00	-	-

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0701 OK TECH COLLEGE & CHOICE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7162 SAI-TWILIGHT SCHOOL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,634.69	-	-	1,634.69	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		365.31	-	-	365.31	-	-
PROJECT 7162 TOTALS:			2,000.00	-	-	2,000.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		1,355.00	-	-	1,355.00	-	-
PROJECT 8001 TOTALS:			1,355.00	-	-	1,355.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		558.00	-	-	558.00	-	-
PROJECT 8107 TOTALS:			558.00	-	-	558.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	8113 WORKFORCE ED. PERFORMANCE INCE			FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV 5900 OTHER INSTRUCTION	14,750.00	-	14,750.00	-	-	-
0331	OUT-OF-COUNTY TRAVEL 5900 OTHER INSTRUCTION	6,973.00	-	-	4,498.49	2,474.51	35.40
0350	REPAIR AND MAINTENANCE 5900 OTHER INSTRUCTION	41.03	-	-	-	41.03	100.00
0360	LEASE AND RENTAL AGREEMENTS 5900 OTHER INSTRUCTION	4,850.80	-	1,137.05	3,713.75	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY 5900 OTHER INSTRUCTION	510.00	-	-	-	510.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC 5900 OTHER INSTRUCTION	9,051.42	-	8,362.00	-	689.42	7.60
0510	SUPPLIES 5900 OTHER INSTRUCTION	36,488.02	-	-	-	36,488.02	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000) 5900 OTHER INSTRUCTION	1,242.36	-	-	1,242.36	-	-
0642	EQUIPMENT (UNDER \$1000) 5900 OTHER INSTRUCTION	12,165.31	-	2,555.00	9,607.74	2.57	-
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
0684	REPLACEMENT ROOFING & SYSTEMS 5900 OTHER INSTRUCTION	46,675.00	-	46,675.00	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION 5900 OTHER INSTRUCTION	31,633.96	-	21,633.96	-	10,000.00	31.60

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0701 OK TECH COLLEGE & CHOICE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 8113 TOTALS:			164,393.20	-	95,113.01	19,062.34	50,217.85	30.55
PROJECT: 7407	CARL PERKINS-POSTSECONDARY ED					FUND: 4201	FEDERAL REVENUE FROM STAT	
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		3,367.00	-	-	3,367.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5300	VOCATIONAL AND TECHNICAL EDUC		762.00	-	-	762.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5300	VOCATIONAL AND TECHNICAL EDUC		1,170.00	-	-	1,170.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		3,724.74	-	-	3,724.74	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		281.00	-	-	280.04	0.96	0.30
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		44,861.98	-	-	44,861.98	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		21,559.02	-	-	21,559.02	-	-
0692	SOFTWARE (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		124.00	-	-	-	124.00	100.00
0791	INDIRECT COST							
7200	GENERAL ADMINISTRATION (SUPT)		404.26	-	-	404.26	-	-
PROJECT 7407 TOTALS:			76,254.00	-	-	76,129.04	124.96	0.16

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0701 OK TECH COLLEGE & CHOICE HIGH

		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	39.00	-	-	39.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	3,506.50	-	-	3,506.50	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	5,911.75	-	-	5,911.75	-	-
PROJECT 7422 TOTALS:		9,457.25	-	-	9,457.25	-	-
PROJECT: 7481 PELL GRANT					FUND: 4202	REIMBURSEMENT FROM WASHI	
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	943,678.25	-	-	943,678.25	-	-
PROJECT 7481 TOTALS:		943,678.25	-	-	943,678.25	-	-