

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	199.50	-	-	199.50	-	-
5200	EXCEPTIONAL CHILD	70.00	-	-	70.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	110.64	-	-	110.64	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,489.70	-	-	4,489.70	-	-
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	8,006.60	-	3,222.53	4,784.07	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	205.00	-	-	205.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	49.95	-	-	49.95	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	29.99	-	-	29.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	29.99	-	-	29.99	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	610.30	-	-	342.00	268.30	43.96
5300	VOCATIONAL AND TECHNICAL EDUC	78.20	-	-	78.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	190.40	-	-	190.40	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	230.62	-	-	110.42	120.20	52.12
7900	OPERATION OF PLANT	1,054.96	-	-	1,054.96	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	806.62	-	-	806.62	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	500.00	-	-	-	500.00	100.00

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0450	GASOLINE							
	7900	OPERATION OF PLANT	802.28	-	-	452.14	350.14	43.64
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	100.00	-	-	23.55	76.45	76.45
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	594.81	-	-	174.29	420.52	70.70
	5200	EXCEPTIONAL CHILD	890.51	-	-	563.46	327.05	36.73
	5300	VOCATIONAL AND TECHNICAL EDUC	2,632.37	-	899.50	1,599.55	133.32	5.06
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	410.01	-	-	410.01	-	-
	7900	OPERATION OF PLANT	591.40	-	-	591.40	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	289.96	-	-	289.96	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	999.00	-	-	999.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	573.99	-	-	573.99	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	214.75	-	-	214.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	3,350.53	-	-	3,350.53	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	2,725.72	-	-	2,725.72	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	553.53	-	-	553.53	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	1,026.28	-	-	-	1,026.28	100.00
PROJECT TOTALS:			32,417.61	-	4,122.03	25,073.32	3,222.26	9.94

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PROJECT: 0010 GROUNDS/BEAUTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		11,086.73	-	-	11,086.73	-	-
PROJECT 0010 TOTALS:			11,086.73	-	-	11,086.73	-	-
PROJECT: 1007 SRO-GENERAL FUND								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		17,422.00	-	-	17,422.00	-	-
PROJECT 1007 TOTALS:			17,422.00	-	-	17,422.00	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		35.49	-	-	35.49	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.45	-	-	2.45	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		1.50	-	-	1.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		15.81	-	-	15.81	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		131.58	-	-	131.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.05	-	-	1.05	-	-
PROJECT 2008 TOTALS:			187.88	-	-	187.88	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	64.23	-	-	64.23	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	30.31	-	-	30.31	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	40.44	-	-	40.44	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	54.41	-	-	54.41	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	14.21	-	-	14.21	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	101.39	-	-	101.39	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	3,847.99	-	-	3,847.99	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	205.34	-	-	205.34	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	83.50	-	-	83.50	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
	7900	OPERATION OF PLANT	1.41	-	-	1.41	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	10,613.83	-	-	10,613.83	-	-
PROJECT 2011 TOTALS:			15,057.06	-	-	15,057.06	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,629.52	-	-	1,629.52	-	-
PROJECT 2012 TOTALS:			1,629.52	-	-	1,629.52	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		78.76	-	-	78.76	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		5.63	-	-	5.63	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		1.60	-	-	1.60	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		17.65	-	-	17.65	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		9.97	-	-	9.97	-	-
PROJECT 2013 TOTALS:			113.61	-	-	113.61	-	-

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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	200.00	-	-	-	200.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
	5900	OTHER INSTRUCTION	95.00	-	-	-	95.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
	5900	OTHER INSTRUCTION	184.56	-	-	-	184.56	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	432.50	-	-	-	432.50	100.00
0510	SUPPLIES							
	5900	OTHER INSTRUCTION	5,903.27	-	-	-	5,903.27	100.00
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
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5900	OTHER INSTRUCTION	2,099.99	-	-	-	2,099.99	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5900	OTHER INSTRUCTION	7,272.99	-	-	-	7,272.99	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR							
	5900	OTHER INSTRUCTION	2,027.06	-	-	-	2,027.06	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5900	OTHER INSTRUCTION	2,109.06	-	-	-	2,109.06	100.00

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0692	SOFTWARE (UNDER \$1000)						
5900	OTHER INSTRUCTION	125.16	-	-	-	125.16	100.00
PROJECT 2015 TOTALS:		22,555.73	-	-	-	22,555.73	100.00
PROJECT: 2016 ADULT TECHNOLOGY FEES				FUND: 1010		GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS						
5900	OTHER INSTRUCTION	600.00	-	-	-	600.00	100.00
6500	INSTRUCTION RELATED TECHNOLOGY	12,312.00	-	-	12,312.00	-	-
0363	SEAT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	17,000.00	-	-	6,785.26	10,214.74	60.09
0399	OTHER TECHNOLOGY PURCH SERVICE						
5900	OTHER INSTRUCTION	5,000.00	-	-	4,681.76	318.24	6.36
0510	SUPPLIES						
5900	OTHER INSTRUCTION	17,637.85	-	-	-	17,637.85	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5900	OTHER INSTRUCTION	19,614.31	-	-	-	19,614.31	100.00
PROJECT 2016 TOTALS:		72,164.16	-	-	23,779.02	48,385.14	67.05

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PROJECT:	2019	ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.84	-	-	2.84	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		0.77	-	-	0.77	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6.93	-	-	6.93	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		0.21	-	-	0.21	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.45	-	-	2.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		0.27	-	-	0.27	-	-
PROJECT 2019 TOTALS:			13.47	-	-	13.47	-	-

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PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS						
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.39	-	-	7.39	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		0.69	-	-	0.69	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		2.18	-	-	2.18	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		1.09	-	-	1.09	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		127.40	-	-	127.40	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.11	-	-	0.11	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		4.93	-	-	4.93	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		5.64	-	-	5.64	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		5.76	-	-	5.76	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		3.60	-	-	3.60	-	-
PROJECT 2027 TOTALS:			158.79	-	-	158.79	-	-

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PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	2.04	-	-	2.04	-	-
	5900	OTHER INSTRUCTION	623.32	-	-	623.32	-	-
PROJECT 2039 TOTALS:			625.36	-	-	625.36	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5900	OTHER INSTRUCTION	970.80	-	-	970.80	-	-
PROJECT 2051 TOTALS:			970.80	-	-	970.80	-	-
PROJECT: 2086 SAI - TEENAGE PARENTING PROG						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	6100	PUPIL PERSONNEL SERVICES	22.04	-	-	22.04	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	6100	PUPIL PERSONNEL SERVICES	4.80	-	-	4.80	-	-
0510	SUPPLIES							
	6100	PUPIL PERSONNEL SERVICES	12.25	-	-	12.25	-	-
PROJECT 2086 TOTALS:			39.09	-	-	39.09	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,312.55	-	-	730.01	4,582.54	86.26
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		500.00	-	-	-	500.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		12,839.69	-	-	11,810.05	1,029.64	8.02
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		500.00	-	-	500.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		13,124.94	-	4,950.00	7,349.65	825.29	6.29
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		6,875.06	-	-	-	6,875.06	100.00
PROJECT 2909 TOTALS:			39,152.24	-	4,950.00	20,389.71	13,812.53	35.28
PROJECT: 3005 FINANCIAL AID TRUST FUND								
					FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		85,148.62	-	-	32,292.78	52,855.84	62.07
PROJECT 3005 TOTALS:			85,148.62	-	-	32,292.78	52,855.84	62.07
PROJECT: 3007 SCHOOL COMMUNICATIONS								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		228.00	-	-	228.00	-	-
PROJECT 3007 TOTALS:			228.00	-	-	228.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		10.00	-	-	10.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		117.00	-	-	117.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		1,036.07	-	-	1,036.07	-	-
PROJECT 3009 TOTALS:			1,163.07	-	-	1,163.07	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		905.09	-	-	905.09	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		1,929.92	-	-	1,929.92	-	-
PROJECT 3105 TOTALS:			2,835.01	-	-	2,835.01	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		8,966.26	-	-	-	8,966.26	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		289.18	-	-	-	289.18	100.00
PROJECT 3106 TOTALS:			9,255.44	-	-	-	9,255.44	100.00
PROJECT: 3107 SAFE SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:			15,807.00	-	-	15,807.00	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	527.22	-	-	-	527.22	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	48.63	-	-	-	48.63	100.00
PROJECT 3109 TOTALS:			575.85	-	-	-	575.85	100.00
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	25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	6110	ATTENDANCE AND SOCIAL WORK	1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
	6110	ATTENDANCE AND SOCIAL WORK	17.44	-	-	17.44	-	-
0450	GASOLINE							
	6110	ATTENDANCE AND SOCIAL WORK	27.99	-	-	27.99	-	-
0510	SUPPLIES							
	6110	ATTENDANCE AND SOCIAL WORK	8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
	6110	ATTENDANCE AND SOCIAL WORK	1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:			82.30	-	-	82.30	-	-

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0701 OK TECH COLLEGE & CHOICE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,009.60	-	-	3,009.60	-	-
PROJECT 3180 TOTALS:			3,009.60	-	-	3,009.60	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		500.00	-	-	374.74	125.26	25.05
PROJECT 4009 TOTALS:			500.00	-	-	374.74	125.26	25.05
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		9,296.28	-	-	9,296.28	-	-
PROJECT 4012 TOTALS:			9,296.28	-	-	9,296.28	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		997.50	-	-	997.50	-	-
PROJECT 4013 TOTALS:			997.50	-	-	997.50	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		126,269.65	-	-	126,269.65	-	-
PROJECT 4019 TOTALS:			126,269.65	-	-	126,269.65	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
PROJECT 4110 TOTALS:			300.00	-	-	300.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		442.98	-	-	442.98	-	-
PROJECT 5027 TOTALS:			442.98	-	-	442.98	-	-
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		2.90	-	-	-	2.90	100.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		954.02	-	-	-	954.02	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		3,709.13	-	-	-	3,709.13	100.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		62.60	-	-	-	62.60	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		4,016.73	-	-	-	4,016.73	100.00
PROJECT 5063 TOTALS:			8,795.38	-	-	50.00	8,745.38	99.43

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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	200.00	-	-	200.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	876.09	-	-	-	876.09	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	15,817.92	-	-	-	15,817.92	100.00
PROJECT 5064 TOTALS:		16,894.01	-	-	200.00	16,694.01	98.82
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		200.00	-	-	200.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,074.12	-	-	2,065.44	8.68	0.42
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		4,679.71	-	-	-	4,679.71	100.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		9,786.51	-	-	9,612.47	174.04	1.78
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5300	VOCATIONAL AND TECHNICAL EDUC		43.27	-	-	-	43.27	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		188.92	-	-	180.46	8.46	4.48
0997	RESERVES - PROJECTS							
9890	RESERVES		9,325.59	-	-	-	9,325.59	100.00
PROJECT 5068 TOTALS:			26,298.12	-	-	12,058.37	14,239.75	54.15
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	600.00	-	-	600.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	54.50	-	-	-	54.50	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	13,452.62	-	-	-	13,452.62	100.00
PROJECT 5072 TOTALS:		14,107.12	-	-	600.00	13,507.12	95.75
PROJECT: 5085 ADULT STATE SCHOLARSHIPS					FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	3,400.20	-	-	3,400.20	-	-
PROJECT 5085 TOTALS:		3,400.20	-	-	3,400.20	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	1,265.00	-	-	1,265.00	-	-
PROJECT 5090 TOTALS:		1,265.00	-	-	1,265.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,015.44	-	-	2,015.44	-	-
PROJECT 5095 TOTALS:		2,015.44	-	-	2,015.44	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	4,989.89	-	-	4,989.89	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	5.71	-	-	5.71	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	8,473.35	-	-	8,473.35	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	2,224.48	-	-	2,224.48	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	416.99	-	-	416.99	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	2,308.47	-	-	2,308.47	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	51,148.27	-	-	51,148.27	-	-
PROJECT 5099 TOTALS:		69,567.16	-	-	69,567.16	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5110 WORKFORCE DEVELOPMENT			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	413.00	-	-	413.00	-	-
5900	OTHER INSTRUCTION	21,379.80	-	-	21,379.80	-	-
6120	GUIDANCE SERVICES	199.65	-	-	199.65	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,426.80	-	-	7,426.80	-	-
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	15,183.95	-	-	2,987.55	12,196.40	80.32
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,588.23	-	-	2,276.99	311.24	12.03
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	1,216.97	-	-	-	1,216.97	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,873.59	-	5,742.94	7,259.91	1,870.74	12.58
0365	SOFTWARE SUBSCRIPTIONS						
5900	OTHER INSTRUCTION	1,044.60	-	-	-	1,044.60	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,038.00	-	-	-	1,038.00	100.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	9,333.28	-	-	9,333.28	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
5900	OTHER INSTRUCTION	680.51	-	-	-	680.51	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	211.48	-	-	-	211.48	100.00
7900	OPERATION OF PLANT	220.84	-	-	220.84	-	-

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0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	1,839.86	-	-	18.39	1,821.47	99.00
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	17,026.55	-	-	16,330.23	696.32	4.09
0382	GARBAGE						
	7900 OPERATION OF PLANT	5,000.00	-	-	4,327.38	672.62	13.45
0383	RECYCLING						
	7900 OPERATION OF PLANT	1,000.00	-	-	811.44	188.56	18.86
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5900 OTHER INSTRUCTION	256.81	-	-	-	256.81	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8.00	-	-	-	8.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5900 OTHER INSTRUCTION	437.05	-	-	305.00	132.05	30.21
	7900 OPERATION OF PLANT	9,978.55	-	-	9,846.32	132.23	1.33
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	26,131.53	-	-	4,609.44	21,522.09	82.36
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	103,220.38	-	-	102,296.51	923.87	0.90
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
0510	SUPPLIES						
	5900 OTHER INSTRUCTION	8,365.69	-	-	8,146.23	219.46	2.62
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,563.09	-	-	1,383.85	179.24	11.47
	7900 OPERATION OF PLANT	8,038.89	-	-	7,008.36	1,030.53	12.82

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0520	TEXTBOOKS						
	5900 OTHER INSTRUCTION	11.20	-	-	-	11.20	100.00
0550	REPAIR PARTS						
	7900 OPERATION OF PLANT	85.11	-	-	-	85.11	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5900 OTHER INSTRUCTION	3,830.15	-	-	3,101.18	728.97	19.03
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	885.52	-	-	-	885.52	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	5,233.66	-	-	-	5,233.66	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	77.25	-	-	-	77.25	100.00
	7900 OPERATION OF PLANT	10.39	-	-	-	10.39	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	89.95	-	-	-	89.95	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5900 OTHER INSTRUCTION	86.08	-	-	-	86.08	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	20.01	-	-	-	20.01	100.00
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
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						
	5900 OTHER INSTRUCTION	245.00	-	-	245.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	270.00	-	-	-	270.00	100.00

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	31,145.47	-	-	6,891.47	24,254.00	77.87
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	297.99	-	-	121.50	176.49	59.23
0790	MISCELLANEOUS EXPENSE						
5900	OTHER INSTRUCTION	422.90	-	-	-	422.90	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	21,531.65	-	-	-	21,531.65	100.00
PROJECT 5110 TOTALS:		328,146.49	-	5,742.94	216,940.12	105,463.43	32.14
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
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	5.70	-	-	-	5.70	100.00
PROJECT 5909 TOTALS:		53.10	-	-	-	53.10	100.00

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PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
5900	OTHER INSTRUCTION	18,772.88	-	-	14,700.00	4,072.88	21.70
7900	OPERATION OF PLANT	10,000.00	-	-	9,647.81	352.19	3.52
8120	BUILDING AND GROUND MAINTENANC	5,000.00	-	-	2,157.84	2,842.16	56.84
0399	OTHER TECHNOLOGY PURCH SERVICE						
5900	OTHER INSTRUCTION	481.76	-	-	-	481.76	100.00
7900	OPERATION OF PLANT	481.76	-	-	481.76	-	-
0510	SUPPLIES						
5900	OTHER INSTRUCTION	1,227.12	-	-	1,227.12	-	-
8120	BUILDING AND GROUND MAINTENANC	165.00	-	-	165.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5900	OTHER INSTRUCTION	15,185.75	-	4,889.88	3,569.91	6,725.96	44.29
0685	FLOORING/STRUCTURAL ALTERATION						
5900	OTHER INSTRUCTION	41,724.62	-	-	41,673.12	51.50	0.12
PROJECT 6035 TOTALS:		93,038.89	-	4,889.88	73,622.56	14,526.45	15.61
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	4,458.88	-	-	4,458.88	-	-
5200	EXCEPTIONAL CHILD	1,114.72	-	-	1,114.72	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	5,202.03	-	-	5,202.03	-	-
5900	OTHER INSTRUCTION	20,064.98	-	-	20,064.98	-	-
PROJECT 6090 TOTALS:		30,840.61	-	-	30,840.61	-	-

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PROJECT:	6110 ADULT EDUCATION TUITION			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5900	OTHER INSTRUCTION	2,067.57	-	-	2,067.57	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	143.36	-	-	143.36	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5900	OTHER INSTRUCTION	35,000.00	-	-	30,680.00	4,320.00	12.34
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	6,491.59	-	-	6,299.67	191.92	2.96
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,812.30	-	-	4,595.16	217.14	4.51
0350	REPAIR AND MAINTENANCE						
5900	OTHER INSTRUCTION	34,490.00	-	1,156.82	10,873.82	22,459.36	65.12
0360	LEASE AND RENTAL AGREEMENTS						
5900	OTHER INSTRUCTION	4,114.62	-	-	750.35	3,364.27	81.76
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,452.44	-	-	2,025.16	427.28	17.42
0365	SOFTWARE SUBSCRIPTIONS						
5900	OTHER INSTRUCTION	34,592.00	-	-	593.00	33,999.00	98.29
0370	POSTAGE/SHIPPING/TELEGRAM						
5900	OTHER INSTRUCTION	232.74	-	-	182.50	50.24	21.59
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	1,646.68	-	-	1,646.68	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	1.90	-	-	1.90	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	2,573.11	-	-	2,573.11	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	660.44	-	-	660.44	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0383	RECYCLING						
	7900 OPERATION OF PLANT	123.97	-	-	123.97	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5900 OTHER INSTRUCTION	22,132.34	-	-	14,925.70	7,206.64	32.56
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	206.50	-	-	67.00	139.50	67.55
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5900 OTHER INSTRUCTION	63,324.42	-	28,464.59	22,794.48	12,065.35	19.05
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,414.00	-	-	2,200.00	214.00	8.86
	7900 OPERATION OF PLANT	16,367.29	-	-	10,487.29	5,880.00	35.93
0399	OTHER TECHNOLOGY PURCH SERVICE						
	5900 OTHER INSTRUCTION	2,054.80	-	-	2,054.80	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	764.50	-	-	764.50	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	17,049.42	-	-	17,049.42	-	-
0510	SUPPLIES						
	5900 OTHER INSTRUCTION	360,243.56	-	-	27,175.18	333,068.38	92.46
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,650.51	-	-	7,504.19	146.32	1.91
	7900 OPERATION OF PLANT	330.13	-	-	330.13	-	-
0519	TECHNOLOGY SUPPLIES						
	5900 OTHER INSTRUCTION	350.00	-	-	301.96	48.04	13.73
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	194.22	305.78	61.16
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5900 OTHER INSTRUCTION	121,125.84	-	32,028.95	20,544.50	68,552.39	56.60
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	57,444.95	-	23,810.07	17,286.97	16,347.91	28.46
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	740.91	-	-	159.99	580.92	78.41

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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FISCAL YEAR 2017-2018
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0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)						
5900	OTHER INSTRUCTION	1,724.41	-	-	1,681.97	42.44	2.46
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,863.00	-	-	-	3,863.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
5900	OTHER INSTRUCTION	29,263.68	-	-	-	29,263.68	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
5900	OTHER INSTRUCTION	32,755.88	-	22,360.00	9,697.54	698.34	2.13
0730	DUES AND FEES						
5900	OTHER INSTRUCTION	350.00	-	-	285.00	65.00	18.57
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	780.20	-	-	310.00	470.20	60.27
0732	MOTOR VEHICLE TAGS AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	470.20	-	-	470.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	27,257.30	-	-	423.78	26,833.52	98.45
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,357.65	-	-	3,698.67	658.98	15.12
7900	OPERATION OF PLANT	1,000.00	-	-	684.92	315.08	31.51
0997	RESERVES - PROJECTS						
9890	RESERVES	67,975.58	-	-	-	67,975.58	100.00
PROJECT 6110 TOTALS:		971,899.79	-	107,820.43	224,309.10	639,770.26	65.83
PROJECT: 6123 READING INSTRUCTION				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	14.00	-	-	14.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,765.00	-	-	5,765.00	-	-
PROJECT 6123 TOTALS:		5,779.00	-	-	5,779.00	-	-

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

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		756.00	-	-	756.00	-	-
PROJECT 7002 TOTALS:			756.00	-	-	756.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		90.23	-	-	90.23	-	-
PROJECT 7014 TOTALS:			90.23	-	-	90.23	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		336.32	-	-	336.32	-	-
PROJECT 7016 TOTALS:			336.32	-	-	336.32	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,652.00	-	-	1,652.00	-	-
PROJECT 7110 TOTALS:			1,652.00	-	-	1,652.00	-	-
PROJECT: 7162 SAI-TWILIGHT SCHOOL								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
6500	INSTRUCTION RELATED TECHNOLOGY		2,000.00	-	-	2,000.00	-	-
PROJECT 7162 TOTALS:			2,000.00	-	-	2,000.00	-	-

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

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5900	OTHER INSTRUCTION		301.60	-	-	301.60	-	-
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		1,340.00	-	-	1,340.00	-	-
PROJECT 8001 TOTALS:			1,641.60	-	-	1,641.60	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		283.00	-	-	283.00	-	-
PROJECT 8002 TOTALS:			283.00	-	-	283.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		219.00	-	-	219.00	-	-
PROJECT 8107 TOTALS:			219.00	-	-	219.00	-	-

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0701 OK TECH COLLEGE & CHOICE HIGH

			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	-	-	10,950.00	3,800.00	25.76
0331	OUT-OF-COUNTY TRAVEL							
5900	OTHER INSTRUCTION		2,474.51	-	-	7.91	2,466.60	99.68
0350	REPAIR AND MAINTENANCE							
5900	OTHER INSTRUCTION		1,145.03	-	472.80	631.20	41.03	3.58
0360	LEASE AND RENTAL AGREEMENTS							
5900	OTHER INSTRUCTION		4,437.05	-	1,422.36	1,780.49	1,234.20	27.82
0390	OTHER PURCHASED SVC-PRINT/COPY							
5900	OTHER INSTRUCTION		510.00	-	-	-	510.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
5900	OTHER INSTRUCTION		14,051.42	-	-	13,299.00	752.42	5.35
0510	SUPPLIES							
5900	OTHER INSTRUCTION		9,474.69	-	-	1,005.30	8,469.39	89.39
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5900	OTHER INSTRUCTION		17,609.33	-	-	17,609.33	-	-
0642	EQUIPMENT (UNDER \$1000)							
5900	OTHER INSTRUCTION		7,557.57	-	-	6,684.35	873.22	11.55
0643	COMPUTER(>\$1000)/TECH INFRASTR							
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		26,633.96	-	-	21,633.96	5,000.00	18.77

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

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 8113 TOTALS:			145,330.86	-	1,895.16	120,276.54	23,159.16	15.94
PROJECT: 8114 WELDING PROGRAM EXPANSION					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5900	OTHER INSTRUCTION	12,700.77	-	4,370.22	8,330.55	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5900	OTHER INSTRUCTION	103,465.22	-	5,343.20	98,122.02	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5900	OTHER INSTRUCTION	4,610.58	-	-	4,610.58	-	-
PROJECT 8114 TOTALS:			120,776.57	-	9,713.42	111,063.15	-	-
PROJECT: 8407 CARL PERKINS-POSTSECONDARY ED					FUND: 4201		FEDERAL REVENUE FROM STAT	
0331	OUT-OF-COUNTY TRAVEL							
	5300	VOCATIONAL AND TECHNICAL EDUC	14,000.00	-	-	14,000.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5300	VOCATIONAL AND TECHNICAL EDUC	870.00	-	-	870.00	-	-
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	13,887.08	-	-	13,887.08	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	7,725.00	-	-	7,712.53	12.47	0.16
0691	SOFTWARE (OVER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	34,490.00	-	-	34,490.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5300	VOCATIONAL AND TECHNICAL EDUC	3,000.00	-	-	2,772.53	227.47	7.58
0791	INDIRECT COST							
	7200	GENERAL ADMINISTRATION (SUPT)	1,250.92	-	-	1,240.69	10.23	0.82
PROJECT 8407 TOTALS:			75,223.00	-	-	74,972.83	250.17	0.33

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0701 OK TECH COLLEGE & CHOICE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8422 CARL PERKINS-SECONDARY ED S131						FUND: 4201	FEDERAL REVENUE FROM STAT	
0331	OUT-OF-COUNTY TRAVEL							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,069.23	-	-	2,069.23	-	-
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	13,878.15	-	-	13,878.15	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	3,609.99	-	-	3,609.99	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	4,214.63	-	-	4,214.63	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5300	VOCATIONAL AND TECHNICAL EDUC	377.35	-	-	377.35	-	-
PROJECT 8422 TOTALS:			24,149.35	-	-	24,149.35	-	-
PROJECT: 8475 IDEA - PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	42,446.25	-	-	42,446.25	-	-
PROJECT 8475 TOTALS:			42,446.25	-	-	42,446.25	-	-
PROJECT: 8481 PELL GRANT						FUND: 4202	REIMBURSEMENT FROM WASHI	
0790	MISCELLANEOUS EXPENSE							
	9100	COMMUNITY SERV	827,564.28	-	-	827,564.28	-	-
PROJECT 8481 TOTALS:			827,564.28	-	-	827,564.28	-	-