

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2019-2020  
JUNE 30, 2020**

**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)		369.95	-	-	369.95	-	-
	5200 EXCEPTIONAL CHILD		311.85	-	-	311.85	-	-
0130	SALARY - OVERTIME							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		2,038.92	-	-	2,038.92	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5300 VOCATIONAL AND TECHNICAL EDUC		582.00	-	-	582.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100 BASIC EDUCATION (K-12)		174.94	-	-	174.94	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100 BASIC EDUCATION (K-12)		501.00	-	-	501.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		500.00	-	-	500.00	-	-
0450	GASOLINE							
	7900 OPERATION OF PLANT		100.47	-	-	100.47	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		2,389.09	-	-	2,389.09	-	-
	5200 EXCEPTIONAL CHILD		440.43	-	-	440.43	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC		2,928.45	-	-	2,928.45	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		1,018.39	-	-	1,018.39	-	-
	7900 OPERATION OF PLANT		675.45	-	-	675.45	-	-
0519	TECHNOLOGY SUPPLIES							
	5100 BASIC EDUCATION (K-12)		323.15	-	-	323.15	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC		138.86	-	-	138.86	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200 EXCEPTIONAL CHILD		139.94	-	-	139.94	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	299.00	-	-	299.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	5,843.23	-	-	-	5,843.23	100.00
<b>PROJECT .... TOTALS:</b>			<b>18,775.12</b>	<b>-</b>	<b>-</b>	<b>12,931.89</b>	<b>5,843.23</b>	<b>31.12</b>

**PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL**

**FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	133.00	-	-	-	133.00	100.00
<b>PROJECT 0002 TOTALS:</b>			<b>133.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133.00</b>	<b>100.00</b>

**PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION**

**FUND: 1010 GENERAL OPERATING**

0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	1,217.88	-	-	1,217.88	-	-
	5200	EXCEPTIONAL CHILD	608.94	-	-	608.94	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	2,029.80	-	-	2,029.80	-	-
	5900	OTHER INSTRUCTION	4,364.07	-	-	4,364.07	-	-
	6120	GUIDANCE SERVICES	202.98	-	-	202.98	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,928.31	-	-	1,928.31	-	-
	7900	OPERATION OF PLANT	811.92	-	-	811.92	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	143.90	-	-	-	143.90	100.00
<b>PROJECT 0160 TOTALS:</b>			<b>11,307.80</b>	<b>-</b>	<b>-</b>	<b>11,163.90</b>	<b>143.90</b>	<b>1.27</b>

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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	5,664.72	-	-	-	5,664.72	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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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0692	SOFTWARE (UNDER \$1000)						
5900	OTHER INSTRUCTION	125.16	-	-	-	125.16	100.00
<b>PROJECT 2015 TOTALS:</b>		<b>22,317.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,317.18</b>	<b>100.00</b>
<b>PROJECT: 2016 ADULT TECHNOLOGY FEES</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS						
5900	OTHER INSTRUCTION	5,303.04	-	-	4,180.00	1,123.04	21.10
0363	SEAT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	10,214.74	-	-	-	10,214.74	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE						
5900	OTHER INSTRUCTION	318.24	-	-	-	318.24	100.00
0510	SUPPLIES						
5900	OTHER INSTRUCTION	69,460.21	-	-	-	69,460.21	100.00
0519	TECHNOLOGY SUPPLIES						
5900	OTHER INSTRUCTION	0.70	-	-	-	0.70	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5900	OTHER INSTRUCTION	3,090.31	-	-	-	3,090.31	100.00
<b>PROJECT 2016 TOTALS:</b>		<b>88,387.24</b>	<b>-</b>	<b>-</b>	<b>4,180.00</b>	<b>84,207.24</b>	<b>95.27</b>

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**0701 OK TECH COLLEGE & CHOICE HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,496.12	-	-	1,713.22	5,782.90	77.10
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,842.57	-	-	11,015.32	827.25	6.90
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		241.58	-	-	241.58	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		19,364.54	-	285.18	19,079.36	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		495.00	-	495.00	-	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>39,439.81</b>	<b>-</b>	<b>780.18</b>	<b>32,049.48</b>	<b>6,610.15</b>	<b>16.76</b>
<b>PROJECT: 3005 FINANCIAL AID TRUST FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		138,718.28	-	-	93,078.09	45,640.19	32.90
<b>PROJECT 3005 TOTALS:</b>			<b>138,718.28</b>	<b>-</b>	<b>-</b>	<b>93,078.09</b>	<b>45,640.19</b>	<b>32.90</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		878.00	-	-	675.51	202.49	23.00
<b>PROJECT 3105 TOTALS:</b>			<b>878.00</b>	<b>-</b>	<b>-</b>	<b>675.51</b>	<b>202.49</b>	<b>23.06</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		837.22	-	-	-	837.22	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		48.63	-	-	-	48.63	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>885.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>885.85</b>	<b>100.00</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		455.00	-	-	455.00	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>455.00</b>	<b>-</b>	<b>-</b>	<b>455.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3124 FSAG - CE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		15,590.00	-	-	15,590.00	-	-
<b>PROJECT 3124 TOTALS:</b>			<b>15,590.00</b>	<b>-</b>	<b>-</b>	<b>15,590.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4009 DONATIONS - UNRESTRICTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		125.26	-	-	-	125.26	100.00
<b>PROJECT 4009 TOTALS:</b>			<b>125.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125.26</b>	<b>100.00</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5063 CAPE - CONSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		2.90	-	-	-	2.90	100.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		354.67	-	-	-	354.67	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		6,410.52	-	-	4,260.50	2,150.02	33.50
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		62.60	-	-	-	62.60	100.00
<b>PROJECT 5063 TOTALS:</b>			<b>6,830.69</b>	<b>-</b>	<b>-</b>	<b>4,260.50</b>	<b>2,570.19</b>	<b>37.63</b>

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<b>PROJECT: 5064 CAPE - CULINARY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	150.00	-	-	150.00	-	-
0319	TECHNOLOGY PROF/TECH SERVICES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,289.00	-	-	-	1,289.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	500.00	-	-	360.00	140.00	28.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	968.00	-	-	968.00	-	-
0369	TECHNOLOGY RENTALS						
5300	VOCATIONAL AND TECHNICAL EDUC	79.00	-	-	-	79.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	876.09	-	-	-	876.09	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,859.00	-	-	1,289.00	570.00	30.60
0997	RESERVES - PROJECTS						
9890	RESERVES	4,467.66	-	-	-	4,467.66	100.00
<b>PROJECT 5064 TOTALS:</b>		<b>10,188.75</b>	<b>-</b>	<b>-</b>	<b>2,767.00</b>	<b>7,421.75</b>	<b>72.84</b>
<b>PROJECT: 5066 CAPE - ELECTRICAL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	75.00	-	-	75.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	939.24	-	-	-	939.24	100.00
<b>PROJECT 5066 TOTALS:</b>		<b>1,014.24</b>	<b>-</b>	<b>-</b>	<b>75.00</b>	<b>939.24</b>	<b>92.61</b>



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<b>PROJECT: 5067 CAPE - HEALTH SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		12,726.03	-	-	-	12,726.03	100.00
<b>PROJECT 5067 TOTALS:</b>			<b>12,726.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,726.03</b>	<b>100.00</b>
<b>PROJECT: 5071 CAPE - WELDING</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,406.23	-	-	2,406.23	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,161.27	-	-	2,134.42	26.85	1.20
<b>PROJECT 5071 TOTALS:</b>			<b>4,567.50</b>	<b>-</b>	<b>-</b>	<b>4,540.65</b>	<b>26.85</b>	<b>0.59</b>
<b>PROJECT: 5072 CAPE - AUTOMOTIVE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		925.00	-	-	925.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		54.50	-	-	-	54.50	100.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		5,000.00	-	-	1,566.87	3,433.13	68.60
0997	RESERVES - PROJECTS							
9890	RESERVES		23,544.43	-	-	-	23,544.43	100.00
<b>PROJECT 5072 TOTALS:</b>			<b>29,523.93</b>	<b>-</b>	<b>-</b>	<b>2,491.87</b>	<b>27,032.06</b>	<b>91.56</b>

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<b>PROJECT: 5085 ADULT STATE SCHOLARSHIPS</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	3,066.00	-	-	3,066.00	-	-
<b>PROJECT 5085 TOTALS:</b>		<b>3,066.00</b>	<b>-</b>	<b>-</b>	<b>3,066.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5110 WORKFORCE DEVELOPMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5900	OTHER INSTRUCTION	19,731.10	-	-	19,731.10	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,786.56	-	-	3,786.56	-	-
0315	CUST SRVS - MANAGED INTERNALLY						
7900	OPERATION OF PLANT	720.00	-	-	-	720.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	870.84	-	-	-	870.84	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,622.17	-	4,899.93	6,670.09	1,052.15	8.30
0365	SOFTWARE SUBSCRIPTIONS						
5900	OTHER INSTRUCTION	8,705.60	-	-	7,740.00	965.60	11.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	225.43	-	-	-	225.43	100.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	15,860.17	-	-	15,860.17	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
5900	OTHER INSTRUCTION	680.51	-	-	-	680.51	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	211.48	-	-	-	211.48	100.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	1,006.49	-	-	7.95	998.54	99.20
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	16,464.91	-	-	16,464.91	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	6,052.52	-	-	6,052.52	-	-

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0383	RECYCLING						
	7900 OPERATION OF PLANT	1,108.97	-	-	1,108.97	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5900 OTHER INSTRUCTION	131.31	-	-	-	131.31	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8.00	-	-	-	8.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5900 OTHER INSTRUCTION	2,132.05	-	-	1,550.00	582.05	27.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,070.00	-	-	2,070.00	-	-
	7900 OPERATION OF PLANT	132.23	-	-	-	132.23	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	7,456.29	-	-	6,750.45	705.84	9.40
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	120,570.98	-	-	120,570.98	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	2,583.73	-	-	-	2,583.73	100.00
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	687.21	-	-	-	687.21	100.00
0510	SUPPLIES						
	5900 OTHER INSTRUCTION	5,961.00	-	-	5,961.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	497.03	-	-	473.73	23.30	4.60
	7900 OPERATION OF PLANT	8,980.06	-	-	8,682.10	297.96	3.30
0519	TECHNOLOGY SUPPLIES						
	5900 OTHER INSTRUCTION	359.94	-	-	359.94	-	-
0520	TEXTBOOKS						
	5900 OTHER INSTRUCTION	11.20	-	-	-	11.20	100.00
0550	REPAIR PARTS						
	7900 OPERATION OF PLANT	85.11	-	-	-	85.11	100.00

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**0701 OK TECH COLLEGE & CHOICE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	885.52	-	-	-	885.52	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	3,120.49	-	-	3,120.49	-	-
	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						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	270.00	-	-	-	270.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5900 OTHER INSTRUCTION	2,679.26	-	-	2,679.26	-	-
0790	MISCELLANEOUS EXPENSE						
	5900 OTHER INSTRUCTION	422.90	-	-	-	422.90	100.00
0997	RESERVES - PROJECTS						
	9890 RESERVES	114,699.93	-	-	-	114,699.93	100.00
<b>PROJECT 5110 TOTALS:</b>		<b>363,445.19</b>	<b>-</b>	<b>4,899.93</b>	<b>229,640.22</b>	<b>128,905.04</b>	<b>35.47</b>

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**0701 OK TECH COLLEGE & CHOICE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	378.50	-	-	378.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	12,721.18	-	-	12,721.18	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>13,099.68</b>	<b>-</b>	<b>-</b>	<b>13,099.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC						
5900	OTHER INSTRUCTION	511.37	-	-	-	511.37	100.00
7900	OPERATION OF PLANT	4,096.19	-	-	3,361.60	734.59	17.90
8120	BUILDING AND GROUND MAINTENANC	25,628.67	-	3,986.85	21,641.82	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5900	OTHER INSTRUCTION	481.76	-	-	-	481.76	100.00
0510	SUPPLIES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,035.00	-	-	5,857.53	177.47	2.90
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5900	OTHER INSTRUCTION	48,857.02	-	-	-	48,857.02	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
5900	OTHER INSTRUCTION	51.50	-	-	-	51.50	100.00
<b>PROJECT 6035 TOTALS:</b>		<b>85,661.51</b>	<b>-</b>	<b>3,986.85</b>	<b>30,860.95</b>	<b>50,813.71</b>	<b>59.32</b>

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**0701 OK TECH COLLEGE & CHOICE HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6110 ADULT EDUCATION TUITION</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5900	OTHER INSTRUCTION		10,392.63	-	-	10,392.63	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5900	OTHER INSTRUCTION		295,230.00	-	-	140,501.75	154,728.25	52.40
0330	IN-COUNTY TRAVEL							
5900	OTHER INSTRUCTION		50.00	-	-	13.92	36.08	72.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		25.38	-	-	-	25.38	100.00
0331	OUT-OF-COUNTY TRAVEL							
5900	OTHER INSTRUCTION		9,789.53	-	-	3,276.26	6,513.27	66.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,017.41	-	-	2,956.36	61.05	2.00
7730	STAFF SERVICES		2,262.92	-	-	2,206.29	56.63	2.50
0350	REPAIR AND MAINTENANCE							
5900	OTHER INSTRUCTION		15,811.69	-	3,099.30	8,551.02	4,161.37	26.30
0360	LEASE AND RENTAL AGREEMENTS							
5900	OTHER INSTRUCTION		3,364.27	-	-	-	3,364.27	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		427.28	-	-	-	427.28	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5900	OTHER INSTRUCTION		21,173.00	-	5,000.00	5,119.00	11,054.00	52.20
6400	INSTR STAFF TRAINING SERVICES		180.00	-	-	-	180.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5900	OTHER INSTRUCTION		2,092.23	-	-	1,517.90	574.33	27.40
0390	OTHER PURCHASED SVC-PRINT/COPY							
5900	OTHER INSTRUCTION		10,378.60	-	-	10,045.10	333.50	3.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		139.50	-	-	-	139.50	100.00

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**0701 OK TECH COLLEGE & CHOICE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0393	CONTRACTS-NONPROFESSIONAL SVC						
5900	OTHER INSTRUCTION	51,932.90	-	-	51,901.29	31.61	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	48,214.00	-	21,235.00	15,840.00	11,139.00	23.10
7900	OPERATION OF PLANT	12,182.70	-	-	12,182.70	-	-
0510	SUPPLIES						
5900	OTHER INSTRUCTION	568,087.04	-	-	9,152.04	558,935.00	98.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,807.48	-	-	3,331.16	1,476.32	30.70
7900	OPERATION OF PLANT	405.90	-	-	405.90	-	-
0519	TECHNOLOGY SUPPLIES						
5900	OTHER INSTRUCTION	2,167.58	-	-	1,690.38	477.20	22.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	975.30	-	-	103.99	871.31	89.30
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5900	OTHER INSTRUCTION	37,031.97	-	-	36,980.43	51.54	0.10
0642	EQUIPMENT (UNDER \$1000)						
5900	OTHER INSTRUCTION	17,830.63	-	-	14,856.14	2,974.49	16.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	730.92	-	-	617.20	113.72	15.50
0644	COMPUTER HARDWARE(UNDER \$1000)						
5900	OTHER INSTRUCTION	16,552.41	-	-	16,487.02	65.39	0.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,265.00	-	-	928.98	2,336.02	71.50
0684	REPLACEMENT ROOFING & SYSTEMS						
5900	OTHER INSTRUCTION	29,263.68	-	-	-	29,263.68	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
5900	OTHER INSTRUCTION	698.34	-	-	-	698.34	100.00
0730	DUES AND FEES						
5900	OTHER INSTRUCTION	1,665.00	-	-	1,600.00	65.00	3.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,370.20	-	-	130.00	2,240.20	94.50



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**0701 OK TECH COLLEGE & CHOICE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	4,845.08	-	-	4,845.08	-	-
7900	OPERATION OF PLANT	2,842.92	-	-	2,842.92	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	181,774.58	-	-	-	181,774.58	100.00
<b>PROJECT 6110 TOTALS:</b>		<b>1,361,978.07</b>	<b>-</b>	<b>29,334.30</b>	<b>358,475.46</b>	<b>974,168.31</b>	<b>71.53</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	50.00	-	-	50.00	-	-
<b>PROJECT 7014 TOTALS:</b>		<b>50.00</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	426.55	-	-	426.55	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>426.55</b>	<b>-</b>	<b>-</b>	<b>426.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7162 SAI-TWILIGHT SCHOOL</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,086.63	-	-	1,086.63	-	-
<b>PROJECT 7162 TOTALS:</b>		<b>1,086.63</b>	<b>-</b>	<b>-</b>	<b>1,086.63</b>	<b>-</b>	<b>-</b>

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**0701 OK TECH COLLEGE & CHOICE HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5900	OTHER INSTRUCTION		333.50	-	-	333.50	-	-
0510	SUPPLIES							
5900	OTHER INSTRUCTION		795.00	-	-	795.00	-	-
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		1,490.00	-	-	1,490.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>2,618.50</b>	<b>-</b>	<b>-</b>	<b>2,618.50</b>	<b>-</b>	<b>-</b>

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**0701 OK TECH COLLEGE & CHOICE HIGH**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>8113</b>	<b>WORKFORCE ED. PERFORMANCE INCE</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5900	OTHER INSTRUCTION		3,800.00	-	-	-	3,800.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
5900	OTHER INSTRUCTION		2,477.83	-	-	-	2,477.83	100.00
0360	LEASE AND RENTAL AGREEMENTS							
5900	OTHER INSTRUCTION		4,362.61	-	-	1,663.85	2,698.76	61.80
0365	SOFTWARE SUBSCRIPTIONS							
5900	OTHER INSTRUCTION		7,665.00	-	-	7,665.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5900	OTHER INSTRUCTION		510.00	-	-	-	510.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
5900	OTHER INSTRUCTION		752.42	-	-	-	752.42	100.00
0510	SUPPLIES							
5900	OTHER INSTRUCTION		113,701.76	-	-	306.53	113,395.23	99.70
0519	TECHNOLOGY SUPPLIES							
5900	OTHER INSTRUCTION		1,754.01	-	-	1,754.01	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5900	OTHER INSTRUCTION		11,991.00	-	-	11,991.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5900	OTHER INSTRUCTION		5,415.46	-	-	2,181.87	3,233.59	59.70
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
0685	FLOORING/STRUCTURAL ALTERATION							
5900	OTHER INSTRUCTION		3,004.00	-	-	-	3,004.00	100.00

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**0701 OK TECH COLLEGE & CHOICE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES						
5900	OTHER INSTRUCTION	6,750.00	-	-	3,500.00	3,250.00	48.10
<b>PROJECT 8113 TOTALS:</b>		<b>162,196.39</b>	<b>-</b>	<b>-</b>	<b>29,062.26</b>	<b>133,134.13</b>	<b>82.08</b>
<b>PROJECT: 9124 BRIGHT FUTURES</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	5,370.00	-	-	5,370.00	-	-
<b>PROJECT 9124 TOTALS:</b>		<b>5,370.00</b>	<b>-</b>	<b>-</b>	<b>5,370.00</b>	<b>-</b>	<b>-</b>