

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2014-2015  
AS OF JUNE 30, 2015**

**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	3,872.50	-	-	3,872.50	-	-
0331	OUT-OF-COUNTY TRAVEL	1,803.19	-	-	1,803.19	-	-
0350	REPAIR AND MAINTENANCE	364.53	-	-	364.53	-	-
0365	SOFTWARE SUBSCRIPTIONS	374.50	-	-	374.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	87.95	-	-	87.95	-	-
0373	TELEPHONE LONG DISTANCE	2.32	-	-	2.32	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2,775.86	-	-	2,775.86	-	-
0450	GASOLINE	263.89	-	-	263.89	-	-
0510	SUPPLIES	22,162.98	-	-	22,162.98	-	-
0642	EQUIPMENT (UNDER \$1000)	2,566.55	-	-	2,566.55	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	277.57	-	-	277.57	-	-
0692	SOFTWARE (UNDER \$1000)	34.14	-	-	34.14	-	-
0730	DUES AND FEES	480.00	-	-	480.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	17,174.73	-	-	17,174.73	-	-
0988	RESERVES - SCHOOL CARRYOVER	4,911.98	-	-	-	4,911.98	100.00
<b>PROJECT .... TOTALS:</b>		<b>57,152.69</b>	<b>-</b>	<b>-</b>	<b>52,240.71</b>	<b>4,911.98</b>	<b>8.59</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	11,316.39	-	-	11,316.39	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>11,316.39</b>	<b>-</b>	<b>-</b>	<b>11,316.39</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	100.00	-	-	100.00	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	39.52	-	-	39.52	-	-
0330	IN-COUNTY TRAVEL	46.80	-	-	46.80	-	-
0331	OUT-OF-COUNTY TRAVEL	11.32	-	-	11.32	-	-
0350	REPAIR AND MAINTENANCE	27.36	-	-	27.36	-	-
0510	SUPPLIES	13.24	-	-	13.24	-	-
0642	EQUIPMENT (UNDER \$1000)	154.08	-	-	154.08	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	11.56	-	-	11.56	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>303.88</b>	<b>-</b>	<b>-</b>	<b>303.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	70.41	-	-	70.41	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	9.32	-	-	9.32	-	-
0375	CELLULAR TELEPHONE	43.20	-	-	43.20	-	-
0391	LAUNDRY / LINEN	151.44	-	-	151.44	-	-
0420	BOTTLED GAS	8.35	-	-	8.35	-	-
0450	GASOLINE	137.61	-	-	137.61	-	-
0510	SUPPLIES	4,142.84	-	-	4,142.84	-	-
0642	EQUIPMENT (UNDER \$1000)	197.26	-	-	197.26	-	-
0730	DUES AND FEES	6.41	-	-	6.41	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	355.65	-	-	355.65	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>5,122.49</b>	<b>-</b>	<b>-</b>	<b>5,122.49</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	924.17	-	-	924.17	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>924.17</b>	<b>-</b>	<b>-</b>	<b>924.17</b>	<b>-</b>	<b>-</b>

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		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	146.88	-	-	146.88	-	-
0510	SUPPLIES	14.06	-	-	14.06	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>160.94</b>	<b>-</b>	<b>-</b>	<b>160.94</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2015 ADULT STUDENT FEES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	739.82	-	-	580.00	159.82	21.60
0365	SOFTWARE SUBSCRIPTIONS	541.00	-	-	345.00	196.00	36.23
0370	POSTAGE/SHIPPING/TELEGRAM	896.00	-	-	696.00	200.00	22.32
0376	TELECOMMUNICATIONS - INTERNET	1,513.17	-	-	-	1,513.17	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY	525.00	-	-	-	525.00	100.00
0510	SUPPLIES	91,425.81	-	-	13,143.81	78,282.00	85.62
0520	TEXTBOOKS	426.36	-	-	-	426.36	100.00
0622	AUDIO VISUAL (UNDER \$1000)	6.79	-	-	-	6.79	100.00
0642	EQUIPMENT (UNDER \$1000)	864.57	-	-	784.20	80.37	9.30
0643	COMPUTER EQUIP (OVER \$1000)	27.06	-	-	-	27.06	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	3,381.95	-	-	-	3,381.95	100.00
0692	SOFTWARE (UNDER \$1000)	125.16	-	-	-	125.16	100.00
<b>PROJECT 2015 TOTALS:</b>		<b>100,472.69</b>	<b>-</b>	<b>-</b>	<b>15,549.01</b>	<b>84,923.68</b>	<b>84.52</b>
<b>PROJECT: 2016 ADULT TECHNOLOGY FEES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS	380.00	-	-	380.00	-	-
0363	SEAT MANAGED - COMPUTERS	7,848.00	-	-	7,848.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,987.89	-	-	-	1,987.89	100.00
0510	SUPPLIES	59,267.03	-	-	1,002.52	58,264.51	98.31
0644	COMPUTER HARDWARE(UNDER \$1000)	3,000.00	-	-	1,396.00	1,604.00	53.47
0681	FIRE/SPRINKLER/ELECT/WATER SYS	7,175.46	-	-	7,175.46	-	-
0682	HEATING/COOLING/AIR CONDITION	6,395.24	-	-	4,891.50	1,503.74	23.51
<b>PROJECT 2016 TOTALS:</b>		<b>86,053.62</b>	<b>-</b>	<b>-</b>	<b>22,693.48</b>	<b>63,360.14</b>	<b>73.63</b>

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<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	890.37	-	-	890.37	-	-
0330	IN-COUNTY TRAVEL	12.64	-	-	12.64	-	-
0510	SUPPLIES	7.94	-	-	7.94	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>910.95</b>	<b>-</b>	<b>-</b>	<b>910.95</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	75.31	-	-	75.31	-	-
0365	SOFTWARE SUBSCRIPTIONS	17.24	-	-	17.24	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>92.55</b>	<b>-</b>	<b>-</b>	<b>92.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL	5.45	-	-	5.45	-	-
0510	SUPPLIES	175.14	-	-	175.14	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>180.59</b>	<b>-</b>	<b>-</b>	<b>180.59</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	563.00	-	-	171.00	392.00	69.63
0393	CONTRACTS-NONPROFESSIONAL SVC	1,885.00	-	-	1,885.00	-	-
0510	SUPPLIES	32,933.59	-	2,136.84	18,397.04	12,399.71	37.65
0520	TEXTBOOKS	148.00	-	-	-	148.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)	9,697.87	-	-	6,836.00	2,861.87	29.51
0642	EQUIPMENT (UNDER \$1000)	32,641.78	-	-	3,675.76	28,966.02	88.74
0644	COMPUTER HARDWARE(UNDER \$1000)	1,746.04	-	-	1,746.04	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS	402.85	-	-	-	402.85	100.00
0691	SOFTWARE (OVER \$1000)	22,208.53	-	-	-	22,208.53	100.00
<b>PROJECT 2039 TOTALS:</b>		<b>102,226.66</b>	<b>-</b>	<b>2,136.84</b>	<b>32,710.84</b>	<b>67,378.98</b>	<b>65.91</b>

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<b>PROJECT: 2086 SAI - TEENAGE PARENTING PROG</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	70,741.70	-	41,866.00	28,875.70	-	-
0510	SUPPLIES	148.84	-	-	148.84	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	180.46	-	-	180.46	-	-
<b>PROJECT 2086 TOTALS:</b>		<b>71,071.00</b>	<b>-</b>	<b>41,866.00</b>	<b>29,205.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2166 ADULT ENRICHMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	13,113.25	-	-	13,113.25	-	-
0510	SUPPLIES	128.84	-	-	-	128.84	100.00
0520	TEXTBOOKS	205.51	-	-	-	205.51	100.00
0642	EQUIPMENT (UNDER \$1000)	5.81	-	-	-	5.81	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)	20,563.38	-	-	-	20,563.38	100.00
<b>PROJECT 2166 TOTALS:</b>		<b>34,016.79</b>	<b>-</b>	<b>-</b>	<b>13,113.25</b>	<b>20,903.54</b>	<b>61.45</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	683.70	-	-	683.70	-	-
0510	SUPPLIES	15,759.22	-	-	15,739.18	20.04	0.13
0677	REPLACEMENT SYSTEMS	2,254.00	-	-	2,254.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	15,198.64	-	507.55	14,691.09	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>33,895.56</b>	<b>-</b>	<b>507.55</b>	<b>33,367.97</b>	<b>20.04</b>	<b>0.06</b>
<b>PROJECT: 3005 FINANCIAL AID TRUST FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0790	MISCELLANEOUS EXPENSE	153,615.90	-	-	102,855.56	50,760.34	33.04
<b>PROJECT 3005 TOTALS:</b>		<b>153,615.90</b>	<b>-</b>	<b>-</b>	<b>102,855.56</b>	<b>50,760.34</b>	<b>33.04</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	437.00	-	-	437.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>437.00</b>	<b>-</b>	<b>-</b>	<b>437.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	3,870.25	-	-	3,870.25	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>3,870.25</b>	<b>-</b>	<b>-</b>	<b>3,870.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0390	OTHER PURCHASED SVC-PRINT/COPY	1.84	-	-	-	1.84	100.00
0510	SUPPLIES	872.89	-	-	-	872.89	100.00
0520	TEXTBOOKS	36,452.95	-	108.60	31,207.11	5,137.24	14.09
0691	SOFTWARE (OVER \$1000)	42.32	-	-	-	42.32	100.00
0692	SOFTWARE (UNDER \$1000)	173.77	-	-	-	173.77	100.00
<b>PROJECT 3105 TOTALS:</b>		<b>37,543.77</b>	<b>-</b>	<b>108.60</b>	<b>31,207.11</b>	<b>6,228.06</b>	<b>16.59</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS	8,883.20	-	-	873.75	8,009.45	90.16
0622	AUDIO VISUAL (UNDER \$1000)	289.18	-	-	-	289.18	100.00
<b>PROJECT 3106 TOTALS:</b>		<b>9,172.38</b>	<b>-</b>	<b>-</b>	<b>873.75</b>	<b>8,298.63</b>	<b>90.47</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	361.21	-	-	149.36	211.85	58.65
0622	AUDIO VISUAL (UNDER \$1000)	48.63	-	-	-	48.63	100.00
<b>PROJECT 3109 TOTALS:</b>		<b>409.84</b>	<b>-</b>	<b>-</b>	<b>149.36</b>	<b>260.48</b>	<b>63.56</b>
<b>PROJECT: 3124 FSAG - CE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0790	MISCELLANEOUS EXPENSE	16,929.00	-	-	16,929.00	-	-
<b>PROJECT 3124 TOTALS:</b>		<b>16,929.00</b>	<b>-</b>	<b>-</b>	<b>16,929.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	37.44	-	-	37.44	-	-
0510	SUPPLIES	9.41	-	-	9.41	-	-
0560	TIRES AND TUBES	12.18	-	-	12.18	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>77.03</b>	<b>-</b>	<b>-</b>	<b>77.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	5,590.75	-	-	5,590.75	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>5,590.75</b>	<b>-</b>	<b>-</b>	<b>5,590.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,659.00	-	-	1,659.00	-	-
<b>PROJECT 4002 TOTALS:</b>		<b>1,659.00</b>	<b>-</b>	<b>-</b>	<b>1,659.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4009 DONATIONS - UNRESTRICTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	235.17	-	-	-	235.17	100.00
<b>PROJECT 4009 TOTALS:</b>		<b>235.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235.17</b>	<b>100.00</b>
<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	12,760.40	-	-	12,760.40	-	-
<b>PROJECT 4012 TOTALS:</b>		<b>12,760.40</b>	<b>-</b>	<b>-</b>	<b>12,760.40</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4015 GED TESTING FEES</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	1,267.00	-	-	-	1,267.00	100.00
0331	OUT-OF-COUNTY TRAVEL	100.00	-	-	-	100.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM	114.11	-	-	-	114.11	100.00
0372	TELEPHONE MAINTENANCE/REPAIR	50.00	-	-	-	50.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY	127.36	-	-	-	127.36	100.00
0510	SUPPLIES	858.50	-	-	-	858.50	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)	35.20	-	-	-	35.20	100.00
<b>PROJECT 4015 TOTALS:</b>		<b>2,552.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,552.17</b>	<b>100.00</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS	138,861.34	-	-	138,861.34	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>138,861.34</b>	<b>-</b>	<b>-</b>	<b>138,861.34</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4033 FLOOD EVENT - 2014</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0684	REPLACEMENT ROOFING & SYSTEMS	14,725.75	-	-	14,725.75	-	-
0685	FLOORING/STRUCTURAL ALTERATION	1,584.60	-	-	1,584.60	-	-
<b>PROJECT 4033 TOTALS:</b>		<b>16,310.35</b>	<b>-</b>	<b>-</b>	<b>16,310.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	21,472.00	-	-	21,472.00	-	-
<b>PROJECT 4099 TOTALS:</b>		<b>21,472.00</b>	<b>-</b>	<b>-</b>	<b>21,472.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	450.00	-	-	450.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>450.00</b>	<b>-</b>	<b>-</b>	<b>450.00</b>	<b>-</b>	<b>-</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 4113 WORKFORCE ED CAREER PRG EXPANS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,081.33	-	-	1,081.33	-	-
0510	SUPPLIES	1,420.92	-	-	1,420.92	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	188.80	-	-	-	188.80	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)	744.19	-	-	730.10	14.09	1.89
<b>PROJECT 4113 TOTALS:</b>		<b>3,435.24</b>	<b>-</b>	<b>-</b>	<b>3,232.35</b>	<b>202.89</b>	<b>5.91</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	727.00	-	-	-	727.00	100.00
<b>PROJECT 5002 TOTALS:</b>		<b>727.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>727.00</b>	<b>100.00</b>
<b>PROJECT: 5063 CAPE - CONSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	525.00	-	-	525.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	500.00	-	-	99.80	400.20	80.04
0997	RESERVES - PROJECTS	16,067.86	-	-	-	16,067.86	100.00
<b>PROJECT 5063 TOTALS:</b>		<b>17,092.86</b>	<b>-</b>	<b>-</b>	<b>624.80</b>	<b>16,468.06</b>	<b>96.34</b>
<b>PROJECT: 5064 CAPE - CULINARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	750.00	-	-	750.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	1,000.00	-	-	540.00	460.00	46.00
0365	SOFTWARE SUBSCRIPTIONS	576.00	-	-	288.00	288.00	50.00
0510	SUPPLIES	4,078.54	-	-	2,091.52	1,987.02	48.72
0997	RESERVES - PROJECTS	8,869.98	-	-	-	8,869.98	100.00
<b>PROJECT 5064 TOTALS:</b>		<b>15,274.52</b>	<b>-</b>	<b>-</b>	<b>3,669.52</b>	<b>11,605.00</b>	<b>75.98</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5067 CAPE - HEALTH SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	75.00	-	-	75.00	-	-
0510	SUPPLIES	2,240.80	-	-	2,240.80	-	-
0997	RESERVES - PROJECTS	12,860.43	-	-	-	12,860.43	100.00
<b>PROJECT 5067 TOTALS:</b>		<b>15,176.23</b>	<b>-</b>	<b>-</b>	<b>2,315.80</b>	<b>12,860.43</b>	<b>84.74</b>
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	2,000.00	-	-	2,000.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,617.00	-	-	2,867.00	750.00	20.74
0510	SUPPLIES	5,127.77	-	-	127.77	5,000.00	97.51
0641	EQUIP/FIXED ASSET (OVER \$1000)	4,976.89	-	-	4,975.88	1.01	0.02
0642	EQUIPMENT (UNDER \$1000)	3,895.34	-	-	1,365.90	2,529.44	64.94
0997	RESERVES - PROJECTS	28,891.83	-	-	-	28,891.83	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>48,508.83</b>	<b>-</b>	<b>-</b>	<b>11,336.55</b>	<b>37,172.28</b>	<b>76.63</b>
<b>PROJECT: 5071 CAPE - WELDING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	200.00	-	-	200.00	-	-
0510	SUPPLIES	2,919.00	-	-	2,275.00	644.00	22.06
0997	RESERVES - PROJECTS	9,629.70	-	-	-	9,629.70	100.00
<b>PROJECT 5071 TOTALS:</b>		<b>12,748.70</b>	<b>-</b>	<b>-</b>	<b>2,475.00</b>	<b>10,273.70</b>	<b>80.59</b>
<b>PROJECT: 5072 CAPE - AUTOMOTIVE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	325.00	-	-	325.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,119.30	-	-	1,587.25	532.05	25.10
0997	RESERVES - PROJECTS	2,177.94	-	-	-	2,177.94	100.00
<b>PROJECT 5072 TOTALS:</b>		<b>4,622.24</b>	<b>-</b>	<b>-</b>	<b>1,912.25</b>	<b>2,709.99</b>	<b>58.63</b>

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**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5085 ADULT STATE SCHOLARSHIPS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0790	MISCELLANEOUS EXPENSE	1,383.20	-	-	1,383.20	-	-
<b>PROJECT 5085 TOTALS:</b>		<b>1,383.20</b>	<b>-</b>	<b>-</b>	<b>1,383.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5086 TAPP DONATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	70.00	-	-	66.28	3.72	5.31
<b>PROJECT 5086 TOTALS:</b>		<b>70.00</b>	<b>-</b>	<b>-</b>	<b>66.28</b>	<b>3.72</b>	<b>5.31</b>
<b>PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,010.00	-	-	1,010.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>1,010.00</b>	<b>-</b>	<b>-</b>	<b>1,010.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	5,760.05	-	-	5,760.05	-	-
0373	TELEPHONE LONG DISTANCE	77.41	-	-	77.41	-	-
0381	WATER AND SEWAGE	7,833.02	-	-	7,833.02	-	-
0382	GARBAGE	3,235.20	-	-	3,235.20	-	-
0383	RECYCLING	335.10	-	-	335.10	-	-
0410	NATURAL GAS	12,679.94	-	-	12,679.94	-	-
0430	ELECTRICITY	73,723.27	-	-	73,723.27	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>103,643.99</b>	<b>-</b>	<b>-</b>	<b>103,643.99</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>5110 WORKFORCE DEVELOPMENT</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	32,812.90	-	-	32,812.90	-	-
0330	IN-COUNTY TRAVEL	1,174.57	-	-	-	1,174.57	100.00
0331	OUT-OF-COUNTY TRAVEL	4,484.05	-	-	3,880.33	603.72	13.46
0350	REPAIR AND MAINTENANCE	887.84	-	-	-	887.84	100.00
0357	SUPPORT MANAGED - COMPUTERS	3,500.00	-	-	-	3,500.00	100.00
0360	LEASE AND RENTAL AGREEMENTS	36,200.03	-	5,402.38	10,016.55	20,781.10	57.41
0365	SOFTWARE SUBSCRIPTIONS	370.30	-	-	325.70	44.60	12.04
0370	POSTAGE/SHIPPING/TELEGRAM	1,360.45	-	-	1,303.90	56.55	4.16
0371	TELEPHONE- LOCAL SERVICE	14,999.23	-	-	8,640.09	6,359.14	42.40
0372	TELEPHONE MAINTENANCE/REPAIR	1,211.48	-	600.00	319.49	291.99	24.10
0373	TELEPHONE LONG DISTANCE	2,934.20	-	-	119.59	2,814.61	95.92
0375	CELLULAR TELEPHONE	978.70	-	-	-	978.70	100.00
0381	WATER AND SEWAGE	11,749.48	-	-	11,749.48	-	-
0382	GARBAGE	6,829.98	-	-	4,852.80	1,977.18	28.95
0383	RECYCLING	930.00	-	-	502.64	427.36	45.95
0390	OTHER PURCHASED SVC-PRINT/COPY	4,298.06	-	-	4,269.06	29.00	0.67
0393	CONTRACTS-NONPROFESSIONAL SVC	4,746.37	-	-	4,600.00	146.37	3.08
0410	NATURAL GAS	22,021.68	-	-	19,107.15	2,914.53	13.23
0430	ELECTRICITY	136,934.12	-	-	110,584.91	26,349.21	19.24
0450	GASOLINE	883.73	-	-	-	883.73	100.00
0460	DIESEL FUEL	687.21	-	-	-	687.21	100.00
0510	SUPPLIES	110,023.45	-	-	84,958.22	25,065.23	22.78
0520	TEXTBOOKS	11.20	-	-	-	11.20	100.00
0550	REPAIR PARTS	85.11	-	-	-	85.11	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,242.18	-	-	-	1,242.18	100.00
0642	EQUIPMENT (UNDER \$1000)	7,286.79	-	4,340.86	1,174.39	1,771.54	24.31
0643	COMPUTER EQUIP (OVER \$1000)	89.95	-	-	-	89.95	100.00
0677	REPLACEMENT SYSTEMS	13,062.16	-	-	13,062.16	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS	8,149.77	-	-	7,299.20	850.57	10.44
0684	REPLACEMENT ROOFING & SYSTEMS	519.95	-	-	-	519.95	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
0730	DUES AND FEES	600.00	-	-	300.00	300.00	50.00
0750	OTHER PERSONNEL SERVICES(TEMP)	18,455.32	-	-	10,277.70	8,177.62	44.31
0790	MISCELLANEOUS EXPENSE	422.90	-	-	-	422.90	100.00
0997	RESERVES - PROJECTS	100,148.99	-	-	-	100,148.99	100.00
<b>PROJECT 5110 TOTALS:</b>		<b>550,092.15</b>	<b>-</b>	<b>10,343.24</b>	<b>330,156.26</b>	<b>209,592.65</b>	<b>38.10</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0390	OTHER PURCHASED SVC-PRINT/COPY	434.78	-	-	434.78	-	-
0510	SUPPLIES	745.73	-	-	745.73	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	679.11	-	-	679.11	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>1,859.62</b>	<b>-</b>	<b>-</b>	<b>1,859.62</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	32,082.82	-	-	32,082.82	-	-
<b>PROJECT 5160 TOTALS:</b>		<b>32,082.82</b>	<b>-</b>	<b>-</b>	<b>32,082.82</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	372.68	-	-	-	372.68	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	10,400.00	-	-	10,400.00	-	-
0510	SUPPLIES	308.32	-	-	302.62	5.70	1.85
0684	REPLACEMENT ROOFING & SYSTEMS	50.00	-	-	50.00	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>11,131.00</b>	<b>-</b>	<b>-</b>	<b>10,752.62</b>	<b>378.38</b>	<b>3.40</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	3,895.42	-	-	3,895.42	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	3,147.00	-	-	3,147.00	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>7,042.42</b>	<b>-</b>	<b>-</b>	<b>7,042.42</b>	<b>-</b>	<b>-</b>

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**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	12,257.00	-	-	12,257.00	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>12,257.00</b>	<b>-</b>	<b>-</b>	<b>12,257.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	160.00	-	-	160.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>160.00</b>	<b>-</b>	<b>-</b>	<b>160.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)	474.00	-	-	474.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	213.30	-	-	213.30	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>687.30</b>	<b>-</b>	<b>-</b>	<b>687.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	3,216.00	-	-	3,216.00	-	-
<b>PROJECT 7110 TOTALS:</b>		<b>3,216.00</b>	<b>-</b>	<b>-</b>	<b>3,216.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0790	MISCELLANEOUS EXPENSE	1,065.00	-	-	1,065.00	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>1,065.00</b>	<b>-</b>	<b>-</b>	<b>1,065.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8111 SAI - BEST CHANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	285.98	-	-	285.98	-	-
<b>PROJECT 8111 TOTALS:</b>		<b>285.98</b>	<b>-</b>	<b>-</b>	<b>285.98</b>	<b>-</b>	<b>-</b>

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**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE	41.03	-	-	-	41.03	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY	510.00	-	-	-	510.00	100.00
0510	SUPPLIES	54,914.80	-	-	-	54,914.80	100.00
0642	EQUIPMENT (UNDER \$1000)	4,000.00	-	-	3,166.04	833.96	20.85
0643	COMPUTER EQUIP (OVER \$1000)	6.21	-	-	-	6.21	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	6.09	-	-	-	6.09	100.00
<b>PROJECT 8113 TOTALS:</b>		<b>59,478.13</b>	<b>-</b>	<b>-</b>	<b>3,166.04</b>	<b>56,312.09</b>	<b>94.68</b>
<b>PROJECT: 9007 CAPE CHOICE CERTIFICATION</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES	439.48	-	-	439.48	-	-
<b>PROJECT 9007 TOTALS:</b>		<b>439.48</b>	<b>-</b>	<b>-</b>	<b>439.48</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5407 CARL PERKINS-POSTSECONDARY ED</b>							
				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0331	OUT-OF-COUNTY TRAVEL	664.06	-	-	664.06	-	-
0365	SOFTWARE SUBSCRIPTIONS	5,624.00	-	-	5,624.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	19.99	-	-	19.99	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,695.00	-	-	3,695.00	-	-
0510	SUPPLIES	1,539.69	-	-	1,539.69	-	-
0622	AUDIO VISUAL (UNDER \$1000)	4,508.70	-	-	4,508.70	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	35,477.27	-	-	35,477.27	-	-
0642	EQUIPMENT (UNDER \$1000)	17,353.06	-	-	17,353.06	-	-
0643	COMPUTER EQUIP (OVER \$1000)	4,971.00	-	-	4,971.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	10,626.09	-	-	10,626.09	-	-
<b>PROJECT 5407 TOTALS:</b>		<b>84,478.86</b>	<b>-</b>	<b>-</b>	<b>84,478.86</b>	<b>-</b>	<b>-</b>

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**0701 CHOICE HIGH SCHOOL & TECH CNTR**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 5422 CARL PERKINS-SECONDARY ED S131</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0331	OUT-OF-COUNTY TRAVEL	2,197.75	-	-	2,197.75	-	-
0365	SOFTWARE SUBSCRIPTIONS	5,527.49	-	-	5,527.49	-	-
0510	SUPPLIES	4,311.75	-	-	4,311.75	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	8,475.00	-	-	8,475.00	-	-
0642	EQUIPMENT (UNDER \$1000)	4,980.61	-	-	4,980.61	-	-
0643	COMPUTER EQUIP (OVER \$1000)	2,254.00	-	-	2,254.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	999.00	-	-	999.00	-	-
0691	SOFTWARE (OVER \$1000)	1,020.81	-	-	1,020.81	-	-
0692	SOFTWARE (UNDER \$1000)	194.19	-	-	194.19	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	103.96	-	-	103.96	-	-
<b>PROJECT 5422 TOTALS:</b>		<b>30,064.56</b>	<b>-</b>	<b>-</b>	<b>30,064.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4481 PELL GRANT</b>					<b>FUND: 4202</b>	<b>REIMBURSEMENT FROM WASHI</b>	
0790	MISCELLANEOUS EXPENSE	19,853.56	-	-	19,853.56	-	-
<b>PROJECT 4481 TOTALS:</b>		<b>19,853.56</b>	<b>-</b>	<b>-</b>	<b>19,853.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5481 PELL GRANT</b>					<b>FUND: 4202</b>	<b>REIMBURSEMENT FROM WASHI</b>	
0790	MISCELLANEOUS EXPENSE	792,342.80	-	-	792,342.80	-	-
<b>PROJECT 5481 TOTALS:</b>		<b>792,342.80</b>	<b>-</b>	<b>-</b>	<b>792,342.80</b>	<b>-</b>	<b>-</b>