

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

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)	316.50	-	-	316.50	-	-
5200	EXCEPTIONAL CHILD	350.00	-	-	350.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	3,717.65	-	-	3,717.65	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,150.19	-	-	5,150.19	-	-
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	2,062.36	-	-	2,062.36	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	45.00	-	-	45.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	273.00	-	-	273.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	120.93	-	-	120.93	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	222.90	-	-	222.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	98.00	-	-	98.00	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	322.07	-	-	322.07	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	286.81	-	-	286.81	-	-
5200	EXCEPTIONAL CHILD	425.59	-	-	425.59	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	12,906.64	-	-	12,906.64	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	214.45	-	-	214.45	-	-
7900	OPERATION OF PLANT	790.36	-	-	790.36	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	400.58	-	-	400.58	-	-
	5200	EXCEPTIONAL CHILD	56.40	-	-	56.40	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	199.99	-	-	199.99	-	-
	PROJECT	TOTALS:	27,959.42	-	-	27,959.42	-	-

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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	-	-	238.55	5,664.72	95.90
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
PROJECT 2015 TOTALS:		22,555.73	-	-	238.55	22,317.18	98.94
PROJECT: 2016 ADULT TECHNOLOGY FEES				FUND: 1010		GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS						
5900	OTHER INSTRUCTION	11,488.28	-	-	11,185.24	303.04	2.60
0363	SEAT MANAGED - COMPUTERS						
5900	OTHER INSTRUCTION	25,446.96	-	-	25,446.96	-	-
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	34,647.65	-	-	-	34,647.65	100.00
0519	TECHNOLOGY SUPPLIES						
5900	OTHER INSTRUCTION	532.46	-	-	531.76	0.70	0.10
0644	COMPUTER HARDWARE(UNDER \$1000)						
5900	OTHER INSTRUCTION	3,090.31	-	-	-	3,090.31	100.00
PROJECT 2016 TOTALS:		85,738.64	-	-	37,163.96	48,574.68	56.65

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PROJECT: 2086 SAI - TEENAGE PARENTING PROG					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		7,517.83	-	-	7,517.83	-	-
0330	IN-COUNTY TRAVEL							
6100	PUPIL PERSONNEL SERVICES		27.25	-	-	27.25	-	-
PROJECT 2086 TOTALS:			7,545.08	-	-	7,545.08	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		818.90	-	-	818.90	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		53.62	-	-	53.62	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,579.20	-	-	4,579.20	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		13,336.24	-	-	13,252.09	84.15	0.60
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		797.00	-	-	797.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		28,041.92	-	3,737.66	24,304.26	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		6,753.65	-	-	6,753.65	-	-
PROJECT 2909 TOTALS:			54,380.53	-	3,737.66	50,558.72	84.15	0.15

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PROJECT: 3005 FINANCIAL AID TRUST FUND					FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	127,562.96	-	-	68,470.03	59,092.93	46.30
PROJECT 3005 TOTALS:		127,562.96	-	-	68,470.03	59,092.93	46.32
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	970.00	-	-	970.00	-	-
PROJECT 3105 TOTALS:		970.00	-	-	970.00	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	9,564.26	-	-	-	9,564.26	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	289.18	-	-	-	289.18	100.00
PROJECT 3106 TOTALS:		9,853.44	-	-	-	9,853.44	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	690.22	-	-	-	690.22	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	48.63	-	-	-	48.63	100.00
PROJECT 3109 TOTALS:		738.85	-	-	-	738.85	100.00

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PROJECT: 3124 FSAG - CE					FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	15,546.00	-	-	15,546.00	-	-
PROJECT 3124 TOTALS:		15,546.00	-	-	15,546.00	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	125.26	-	-	-	125.26	100.00
PROJECT 4009 TOTALS:		125.26	-	-	-	125.26	100.00
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	2,449.29	-	-	2,094.62	354.67	14.40
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	495.24	-	-	432.64	62.60	12.60
0997	RESERVES - PROJECTS						
9890	RESERVES	2,701.39	-	-	-	2,701.39	100.00
PROJECT 5063 TOTALS:		9,407.95	-	-	2,577.26	6,830.69	72.61

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PROJECT: 5064 CAPE - CULINARY						FUND: 1010	GENERAL OPERATING	
0319	TECHNOLOGY PROF/TECH SERVICES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,289.00	-	-	-	1,289.00	100.00
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		2,440.14	-	-	1,564.05	876.09	35.90
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		6,968.73	-	-	6,968.73	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,359.00	-	1,289.00	-	1,070.00	45.30
0997	RESERVES - PROJECTS							
9890	RESERVES		2,590.14	-	-	-	2,590.14	100.00
PROJECT 5064 TOTALS:			16,694.01	-	2,257.00	8,532.78	5,904.23	35.37
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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PROJECT: 5071 CAPE - WELDING								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		685.00	-	-	72.00	613.00	89.40
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	-	-	72.00	4,567.50	98.45
PROJECT: 5072 CAPE - AUTOMOTIVE								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		350.00	-	-	350.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		614.50	-	-	560.00	54.50	8.80
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		112.00	-	-	112.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		16,965.19	-	-	-	16,965.19	100.00
PROJECT 5072 TOTALS:			18,041.69	-	-	1,022.00	17,019.69	94.34
PROJECT: 5085 ADULT STATE SCHOLARSHIPS								
					FUND: 1010	GENERAL OPERATING		
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		2,630.92	-	-	2,630.92	-	-
PROJECT 5085 TOTALS:			2,630.92	-	-	2,630.92	-	-

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PROJECT:	5110 WORKFORCE DEVELOPMENT			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5900	OTHER INSTRUCTION	31,898.73	-	-	31,898.73	-	-
0130	SALARY - OVERTIME						
5900	OTHER INSTRUCTION	130.31	-	-	130.31	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,564.67	-	-	9,564.67	-	-
7900	OPERATION OF PLANT	1.75	-	-	1.75	-	-
0331	OUT-OF-COUNTY TRAVEL						
5900	OTHER INSTRUCTION	12,196.40	-	-	4,346.11	7,850.29	64.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,611.24	-	-	796.93	814.31	50.50
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	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5900	OTHER INSTRUCTION	6,056.97	-	-	4,840.00	1,216.97	20.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,276.52	-	4,191.06	8,381.31	1,704.15	11.90
0365	SOFTWARE SUBSCRIPTIONS						
5900	OTHER INSTRUCTION	1,044.60	-	-	79.00	965.60	92.40
0370	POSTAGE/SHIPPING/TELEGRAM						
5900	OTHER INSTRUCTION	999.67	-	-	999.67	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,038.00	-	-	-	1,038.00	100.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	13,045.44	-	-	10,730.15	2,315.29	17.70
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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0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	2,021.47	-	-	15.11	2,006.36	99.20
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	20,163.64	-	-	20,163.64	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	5,172.62	-	-	4,362.38	810.24	15.60
0383	RECYCLING						
	7900 OPERATION OF PLANT	1,096.73	-	-	1,096.73	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5900 OTHER INSTRUCTION	256.81	-	-	125.50	131.31	51.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8.00	-	-	-	8.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5900 OTHER INSTRUCTION	44,344.52	-	-	42,212.47	2,132.05	4.80
	7900 OPERATION OF PLANT	132.23	-	-	-	132.23	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	15,726.32	-	-	3,761.30	11,965.02	76.00
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	118,812.07	-	-	118,812.07	-	-
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	5,248.29	-	-	5,226.29	22.00	0.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	762.75	-	-	739.45	23.30	3.00
	7900 OPERATION OF PLANT	9,276.53	-	-	8,710.47	566.06	6.10

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0519	TECHNOLOGY SUPPLIES						
	5900 OTHER INSTRUCTION	69.95	-	-	69.95	-	-
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	4,093.16	-	-	-	4,093.16	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	885.52	-	-	-	885.52	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	3,985.54	-	-	-	3,985.54	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						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	270.00	-	-	-	270.00	100.00

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	24,254.00	-	-	11,722.04	12,531.96	51.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	176.49	-	-	-	176.49	100.00
0790	MISCELLANEOUS EXPENSE						
5900	OTHER INSTRUCTION	422.90	-	-	-	422.90	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	46,942.95	-	-	-	46,942.95	100.00
PROJECT 5110 TOTALS:		402,485.83	-	4,191.06	289,000.79	109,293.98	27.15

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	945.40	-	-	557.22	388.18	41.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	16,910.00	-	3,800.00	13,108.20	1.80	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	5.70	-	-	-	5.70	100.00
PROJECT 5909 TOTALS:		17,861.10	-	3,800.00	13,665.42	395.68	2.22

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

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	6035 ADULT CAPITAL IMPROVEMENT FEES			FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
5900	OTHER INSTRUCTION	4,072.88	-	-	2,775.00	1,297.88	31.80
7900	OPERATION OF PLANT	7,352.19	-	3,361.60	3,256.00	734.59	9.90
8120	BUILDING AND GROUND MAINTENANC	2,842.16	-	-	-	2,842.16	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE						
5900	OTHER INSTRUCTION	481.76	-	-	-	481.76	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5900	OTHER INSTRUCTION	41,969.34	-	-	4,889.88	37,079.46	88.30
0685	FLOORING/STRUCTURAL ALTERATION						
5900	OTHER INSTRUCTION	51.50	-	-	-	51.50	100.00
PROJECT 6035 TOTALS:		56,769.83	-	3,361.60	10,920.88	42,487.35	74.84

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0701 OK TECH COLLEGE & CHOICE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	6110	ADULT EDUCATION TUITION				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5900	OTHER INSTRUCTION		3,931.07	-	-	3,931.07	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5900	OTHER INSTRUCTION		64,320.00	-	180.00	51,360.00	12,780.00	19.80
0330	IN-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,012.38	-	-	987.00	25.38	2.50
0331	OUT-OF-COUNTY TRAVEL							
5900	OTHER INSTRUCTION		5,975.21	-	-	865.68	5,109.53	85.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,217.14	-	-	1,317.57	899.57	40.50
0350	REPAIR AND MAINTENANCE							
5900	OTHER INSTRUCTION		23,916.18	-	4,431.22	8,104.49	11,380.47	47.50
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		29,309.00	-	5,000.00	8,136.00	16,173.00	55.10
6400	INSTR STAFF TRAINING SERVICES		3,075.00	-	-	2,895.00	180.00	5.80
0370	POSTAGE/SHIPPING/TELEGRAM							
5900	OTHER INSTRUCTION		145.09	-	-	127.83	17.26	11.90
0390	OTHER PURCHASED SVC-PRINT/COPY							
5900	OTHER INSTRUCTION		14,206.64	-	-	8,974.84	5,231.80	36.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		139.50	-	-	-	139.50	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
5900	OTHER INSTRUCTION		105,529.94	-	50,356.70	53,597.04	1,576.20	1.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		214.00	-	-	-	214.00	100.00
7900	OPERATION OF PLANT		5,880.00	-	-	4,417.56	1,462.44	24.80

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0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
	5900 OTHER INSTRUCTION	530,937.77	-	2,025.00	28,504.95	500,407.82	94.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,918.33	-	-	4,668.75	249.58	5.00
	7900 OPERATION OF PLANT	20.90	-	-	20.90	-	-
0519	TECHNOLOGY SUPPLIES						
	5900 OTHER INSTRUCTION	1,488.50	-	-	1,289.02	199.48	13.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	305.78	-	-	222.93	82.85	27.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5900 OTHER INSTRUCTION	74,255.44	-	34,018.17	37,223.47	3,013.80	4.00
0642	EQUIPMENT (UNDER \$1000)						
	5900 OTHER INSTRUCTION	40,157.98	-	-	34,169.90	5,988.08	14.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	580.92	-	-	-	580.92	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5900 OTHER INSTRUCTION	502.43	-	-	459.99	42.44	8.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,863.00	-	-	598.00	3,265.00	84.50
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5900 OTHER INSTRUCTION	2,339.24	-	-	2,339.24	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	5900 OTHER INSTRUCTION	29,263.68	-	-	-	29,263.68	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
	5900 OTHER INSTRUCTION	23,058.34	-	-	22,360.00	698.34	3.00
0730	DUES AND FEES						
	5900 OTHER INSTRUCTION	65.00	-	-	-	65.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	470.20	-	-	65.00	405.20	86.10

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0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5900	OTHER INSTRUCTION	24,630.49	-	-	2,048.59	22,581.90	91.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,723.98	-	-	1,723.98	-	-
7900	OPERATION OF PLANT	2,756.50	-	-	2,756.50	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	28,825.19	-	-	-	28,825.19	100.00
PROJECT 6110 TOTALS:		1,033,826.37	-	96,011.09	283,165.30	654,649.98	63.32

PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF

FUND: 1010

GENERAL OPERATING

0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	495.19	-	-	495.19	-	-
PROJECT 7016 TOTALS:		495.19	-	-	495.19	-	-

PROJECT: 7162 SAI-TWILIGHT SCHOOL

FUND: 1010

GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	504.19	-	-	504.19	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,495.81	-	-	1,495.81	-	-
PROJECT 7162 TOTALS:		2,000.00	-	-	2,000.00	-	-

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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	105.00	-	-	105.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5900	OTHER INSTRUCTION	38,408.60	-	-	38,408.60	-	-
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	1,250.00	-	-	1,250.00	-	-
PROJECT 8001 TOTALS:		39,763.60	-	-	39,763.60	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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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		3,800.00	-	-	-	3,800.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
5900	OTHER INSTRUCTION		2,477.83	-	-	-	2,477.83	100.00
0350	REPAIR AND MAINTENANCE							
5900	OTHER INSTRUCTION		525.06	-	-	525.06	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5900	OTHER INSTRUCTION		6,656.56	-	1,550.30	2,293.95	2,812.31	42.20
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		68,770.93	-	-	1,909.16	66,861.77	97.20
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5900	OTHER INSTRUCTION		1,457.76	-	-	1,457.76	-	-
0642	EQUIPMENT (UNDER \$1000)							
5900	OTHER INSTRUCTION		7,411.46	-	-	1,996.00	5,415.46	73.00
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
	PROJECT 8113 TOTALS:		95,378.32	-	1,550.30	8,181.93	85,646.09	89.80

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0701 OK TECH COLLEGE & CHOICE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8114 WELDING PROGRAM EXPANSION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5900	OTHER INSTRUCTION	4,370.22	-	-	4,370.22	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5900	OTHER INSTRUCTION	5,343.20	-	-	5,343.20	-	-
PROJECT 8114 TOTALS:			9,713.42	-	-	9,713.42	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	434.00	-	-	434.00	-	-
PROJECT 9002 TOTALS:			434.00	-	-	434.00	-	-
PROJECT: 9124 BRIGHT FUTURES						FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE							
	9100	COMMUNITY SERV	3,418.50	-	-	3,418.50	-	-
PROJECT 9124 TOTALS:			3,418.50	-	-	3,418.50	-	-

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0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	9407 CARL PERKINS - POSTSECONDARY			FUND: 4201	FEDERAL REVENUE FROM STAT		
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	15,702.90	-	-	15,702.90	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5300	VOCATIONAL AND TECHNICAL EDUC	710.00	-	-	709.95	0.05	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5300	VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	2,000.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	19,258.58	-	3,381.05	15,865.69	11.84	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	23,901.54	-	-	23,852.36	49.18	0.20
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	21,079.00	-	9,091.35	11,793.53	194.12	0.90
0692	SOFTWARE (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	100.00	-	-	100.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	2,813.56	-	-	2,813.56	-	-
0791	INDIRECT COST						
7200	GENERAL ADMINISTRATION (SUPT)	1,544.42	-	-	1,414.76	129.66	8.40
PROJECT 9407 TOTALS:		87,110.00	-	12,472.40	74,252.75	384.85	0.44

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0701 OK TECH COLLEGE & CHOICE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9422 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		5,558.35	-	-	5,558.35	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		9,704.10	-	-	9,704.10	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		6,966.35	-	-	6,966.35	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,698.41	-	-	2,698.41	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		438.86	-	-	438.86	-	-
PROJECT 9422 TOTALS:			25,405.07	-	-	25,405.07	-	-
PROJECT: 9475 IDEA - PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		28,562.50	-	-	28,562.50	-	-
PROJECT 9475 TOTALS:			28,562.50	-	-	28,562.50	-	-
PROJECT: 9481 PELL GRANT						FUND: 4202	REIMBURSEMENT FROM WASHI	
0790	MISCELLANEOUS EXPENSE							
9100	COMMUNITY SERV		885,902.85	-	-	885,902.85	-	-
PROJECT 9481 TOTALS:			885,902.85	-	-	885,902.85	-	-