

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2006-2007**

0131 DESTIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,105.83	-	-	4,105.83	-	69.70
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	8,100.00	-	-	8,100.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY	853.00	-	-	853.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	600.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	489.66	-	-	489.66	-	-
6400	INSTR STAFF TRAINING SERVICES	915.90	-	-	915.90	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	16,358.02	-	362.40	15,995.62	-	-
7900	OPERATION OF PLANT	67.50	-	-	67.50	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	2,800.00	-	-	2,800.00	-	-
0363	SEAT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	2,471.76	-	-	2,471.76	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,050.00	-	-	2,044.87	1,005.13	32.90
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	3,800.00	-	-	3,659.21	140.79	3.70
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	2,052.00	-	-	2,052.00	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	186.62	-	-	184.10	2.52	1.30
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	7,213.20	-	-	6,179.32	1,033.88	14.30
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,983.04	-	-	8,404.75	1,578.29	15.80

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0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	57,031.47	-	9,645.00	47,386.47	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	4,383.75	-	-	3,889.95	493.80	11.20
0410	NATURAL GAS						
7900	OPERATION OF PLANT	3,024.89	-	-	3,024.89	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	126,683.00	-	-	61,444.71	65,238.29	51.50
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	66,584.47	-	2,150.23	54,001.69	10,432.55	15.60
5200	EXCEPTIONAL CHILD	525.77	-	-	525.77	-	-
6120	GUIDANCE SERVICES	231.00	-	-	231.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,060.33	-	176.08	884.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,002.04	-	-	7,727.43	4,274.61	35.60
7900	OPERATION OF PLANT	9,962.85	-	464.75	8,317.64	1,180.46	11.80
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	81.00	-	81.00	-	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,306.83	-	567.83	1,644.26	1,094.74	33.10
0622	AUDIO VISUAL (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	464.59	-	-	464.59	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	1,788.90	-	-	1,788.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,831.90	-	-	4,831.90	-	-
7900	OPERATION OF PLANT	6,415.00	-	-	6,415.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	13,331.31	-	7,010.64	5,614.31	706.36	5.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	437.98	-	-	437.98	-	-
7900	OPERATION OF PLANT	1,419.24	-	-	1,419.24	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	629.26	-	-	629.26	-	-
0671	LAND IMPROVEMENTS						
	7400 FACILITIES ACQUISITION &CONSTR	300.00	-	300.00	-	-	-
0675	FENCE & UNDERGROUND TANKS						
	7400 FACILITIES ACQUISITION &CONSTR	31,795.50	-	6,995.00	24,800.50	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
	7400 FACILITIES ACQUISITION &CONSTR	23,100.00	-	20,000.00	-	3,100.00	13.40
0677	REPLACEMENT SYSTEMS						
	7900 OPERATION OF PLANT	600.00	-	600.00	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5100 BASIC EDUCATION (K-12)	179.47	-	-	179.47	-	-
	7900 OPERATION OF PLANT	2,275.00	-	-	2,275.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7400 FACILITIES ACQUISITION &CONSTR	2,969.38	-	-	883.90	2,085.48	70.20
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	503.52	-	123.40	380.12	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	47,519.25	-	-	42,562.77	4,956.48	10.40
	5200 EXCEPTIONAL CHILD	2,680.00	-	-	1,165.96	1,514.04	56.40
	6200 INSTRUCTIONAL MEDIA SERVICE	808.80	-	-	808.80	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,676.60	-	-	928.35	748.25	44.60
	7900 OPERATION OF PLANT	672.38	-	-	672.38	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	155,614.99	-	-	-	155,614.99	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	56,071.22	-	-	-	56,071.22	100.00
	PROJECT TOTALS:	704,008.22	-	48,476.33	344,260.01	311,271.88	44.21

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PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		8,869.78	-	-	8,869.78	-	-
PROJECT 1084 TOTALS:			8,869.78	-	-	8,869.78	-	-
PROJECT: 2019 ITINERANT OCCUP'L THERAPIST								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1.44	-	-	1.44	-	-
PROJECT 2019 TOTALS:			1.44	-	-	1.44	-	-
PROJECT: 2027 SCHOOL PSYCHOLOGISTS								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		15.40	-	-	15.40	-	-
0350	REPAIR AND MAINTENANCE							
6140	PSYCHOLOGICAL SERVICES		5.17	-	-	5.17	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		1.76	-	-	1.76	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		552.15	-	-	552.15	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		4.31	-	-	4.31	-	-
PROJECT 2027 TOTALS:			578.79	-	-	578.79	-	-
PROJECT: 2051 PURCHASED-OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		353.17	-	-	353.17	-	-
PROJECT 2051 TOTALS:			353.17	-	-	353.17	-	-

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PROJECT:	2169	DESTIN ELEMENTARY CHILD CARE				FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
	9100 COMMUNITY SERV		617.94	-	-	617.94	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	9100 COMMUNITY SERV		186.60	-	-	186.60	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	9100 COMMUNITY SERV		2,172.10	-	-	2,172.10	-	-
0430	ELECTRICITY							
	9100 COMMUNITY SERV		44,244.00	-	-	44,244.00	-	-
0510	SUPPLIES							
	9100 COMMUNITY SERV		69,247.00	-	-	4,759.49	64,487.51	93.10
0570	FOOD PURCHASES - WAREHOUSE							
	9100 COMMUNITY SERV		50.00	-	-	50.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	9100 COMMUNITY SERV		1,322.28	-	770.00	552.28	-	-
0692	SOFTWARE (UNDER \$1000)							
	9100 COMMUNITY SERV		55.68	-	-	55.68	-	-
0730	DUES AND FEES							
	9100 COMMUNITY SERV		5,120.00	-	-	5,120.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	9100 COMMUNITY SERV		5,072.70	-	-	5,072.70	-	-
PROJECT 2169 TOTALS:			128,088.30	-	770.00	62,830.79	64,487.51	50.35

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PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	261.29	-	-	261.29	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	515.85	-	-	515.85	-	-
PROJECT 3001 TOTALS:			777.14	-	-	777.14	-	-
PROJECT: 3101 DISCRETIONARY LOTTERY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,457.97	-	-	1,457.97	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	5100	BASIC EDUCATION (K-12)	233.53	-	-	-	233.53	100.00
PROJECT 3101 TOTALS:			1,691.50	-	-	1,457.97	233.53	13.81
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	19,564.43	-	8,868.35	10,450.78	245.30	1.20
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	59,210.44	-	-	44,689.97	14,520.47	24.50
PROJECT 3105 TOTALS:			78,774.87	-	8,868.35	55,140.75	14,765.77	18.74

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	740.60	-	-	719.08	21.52	2.90
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	345.61	-	-	345.61	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	4,124.61	-	-	4,124.61	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	46.89	-	-	46.89	-	-
PROJECT 3106 TOTALS:			5,257.71	-	-	5,236.19	21.52	0.41
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,147.00	-	-	1,147.00	-	-
PROJECT 3109 TOTALS:			1,147.00	-	-	1,147.00	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	5100	BASIC EDUCATION (K-12)	514.72	-	-	514.72	-	-
PROJECT 3150 TOTALS:			514.72	-	-	514.72	-	-
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,961.54	-	-	1,936.25	25.29	1.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,093.70	-	-	988.45	105.25	9.60
PROJECT 3161 TOTALS:			3,055.24	-	-	2,924.70	130.54	4.27

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PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,219.00	-	-	15,219.00	-	-
PROJECT 3180 TOTALS:			15,219.00	-	-	15,219.00	-	-
PROJECT: 4110 ESOL - SAI								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,400.00	-	-	2,400.00	-	-
PROJECT 4110 TOTALS:			2,400.00	-	-	2,400.00	-	-
PROJECT: 6002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,007.64	-	-	1,007.64	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,663.80	-	-	4,663.80	-	-
PROJECT 6002 TOTALS:			5,671.44	-	-	5,671.44	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		17,025.24	-	-	17,025.24	-	-
PROJECT 6004 TOTALS:			17,025.24	-	-	17,025.24	-	-

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PROJECT: 6113 PLAN OF CARE - SAI					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	11,709.74	-	-	11,709.74	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	11,220.00	-	-	11,220.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,740.76	-	-	1,740.76	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,271.66	-	304.20	2,967.46	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,529.60	-	-	1,529.60	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,784.60	-	-	2,784.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	22,786.13	-	-	22,786.13	-	-
PROJECT 6113 TOTALS:		55,042.49	-	304.20	54,738.29	-	-
PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,729.00	-	-	3,729.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	2,809.60	-	-	2,809.60	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	15,764.23	-	-	964.23	14,800.00	93.80
PROJECT 6127 TOTALS:		22,302.83	-	-	7,502.83	14,800.00	66.36

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PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		1,180.00	-	-	1,180.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		734.04	-	-	734.04	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		247.00	-	-	247.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		111.76	-	-	-	111.76	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
5100	BASIC EDUCATION (K-12)		643.80	-	-	-	643.80	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		5,222.65	-	-	5,168.36	54.29	1.00
PROJECT 7002 TOTALS:			8,139.25	-	-	7,329.40	809.85	9.95
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,605.50	-	-	4,605.50	-	-
PROJECT 7160 TOTALS:			4,605.50	-	-	4,605.50	-	-
PROJECT: 6434 SHS COMMUNICATION EQUIP						FUND: 4200	AGENCY INVOICED EACH MON	
0642	EQUIPMENT (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		416.27	-	-	416.27	-	-
PROJECT 6434 TOTALS:			416.27	-	-	416.27	-	-

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PROJECT: 7402 TITLE V						FUND: 4201	FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,290.00	-	-	1,290.00	-	-
PROJECT 7402 TOTALS:			1,290.00	-	-	1,290.00	-	-
PROJECT: 7405 TITLE II - PART A TCH & PRNCPL						FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		160.00	-	-	160.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,424.74	-	-	2,424.74	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		318.15	-	-	318.15	-	-
PROJECT 7405 TOTALS:			2,902.89	-	-	2,902.89	-	-
PROJECT: 7475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		353.60	-	-	353.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		218.40	-	-	218.40	-	-
PROJECT 7475 TOTALS:			572.00	-	-	572.00	-	-