

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

0161 CHEROKEE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL						
	5100 BASIC EDUCATION (K-12)	42.72	-	-	-	42.72	100.00
0350	REPAIR AND MAINTENANCE						
	7900 OPERATION OF PLANT	2,464.00	-	-	910.37	1,553.63	63.00
0360	LEASE AND RENTAL AGREEMENTS						
	5100 BASIC EDUCATION (K-12)	22,004.95	-	11,635.86	2,774.85	7,594.24	34.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,488.90	-	7,041.65	447.23	0.02	-
	7900 OPERATION OF PLANT	44.00	-	-	44.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,700.00	-	-	630.46	1,069.54	62.90
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	2,500.00	-	-	414.66	2,085.34	83.40
0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	900.00	-	-	375.48	524.52	58.20
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	700.00	-	-	40.69	659.31	94.10
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	6,000.00	-	-	656.53	5,343.47	89.00
0382	GARBAGE						
	7900 OPERATION OF PLANT	12,737.00	-	-	3,286.98	9,450.02	74.10
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	1,000.00	-	-	163.28	836.72	83.60
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	13.27	-	13.27	-	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	5,600.00	-	3,398.54	630.00	1,571.46	28.00
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	10.00	-	-	-	10.00	100.00

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

0161 CHEROKEE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0410	NATURAL GAS						
7900	OPERATION OF PLANT	9,267.00	-	-	1,258.85	8,008.15	86.40
0430	ELECTRICITY						
7900	OPERATION OF PLANT	69,210.50	-	-	24,598.34	44,612.16	64.40
0450	GASOLINE						
7900	OPERATION OF PLANT	400.00	-	-	205.03	194.97	48.70
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,881.97	-	195.97	315.95	6,370.05	92.50
5200	EXCEPTIONAL CHILD	1,050.00	-	-	413.31	636.69	60.60
6200	INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	0.25	999.75	99.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,837.00	-	-	4,023.04	813.96	16.80
7900	OPERATION OF PLANT	7,827.82	-	1,507.25	6,320.57	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	3,191.54	-	3,191.54	-	-	-
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	-	500.00	100.00
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	600.00	-	-	599.76	0.24	-
6200	INSTRUCTIONAL MEDIA SERVICE	250.00	-	-	169.86	80.14	32.00
7900	OPERATION OF PLANT	1,940.90	-	-	1,254.10	686.80	35.30
0644	COMPUTER HARDWARE(UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	153.00	-	-	152.98	0.02	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	25,414.00	-	-	10,418.03	14,995.97	59.00
5200	EXCEPTIONAL CHILD	3,350.00	-	-	3,223.67	126.33	3.70
6200	INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	81.37	418.63	83.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,982.75	17.25	0.80
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	106,256.88	-	-	-	106,256.88	100.00

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

0161 CHEROKEE ELEMENTARY

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT		TOTALS:	307,835.45	-	26,984.08	65,392.39	215,458.98	69.99
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
6130	HEALTH SERVICES			4,641.85	-	-	4,641.85	-	-
PROJECT 1084 TOTALS:				4,641.85	-	-	4,641.85	-	-
PROJECT: 2019 ITINERANT OCCUP'L THERAPIST						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
5200	EXCEPTIONAL CHILD			3,248.17	-	-	3,248.17	-	-
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			1.20	-	-	1.20	-	-
PROJECT 2019 TOTALS:				3,249.37	-	-	3,249.37	-	-
PROJECT: 2023 HOSPITAL/HOMEBOUND						FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL								
5200	EXCEPTIONAL CHILD			172.52	-	-	172.52	-	-
PROJECT 2023 TOTALS:				172.52	-	-	172.52	-	-

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

0161 CHEROKEE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2027 SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL						
6140	PSYCHOLOGICAL SERVICES	19.80	-	-	19.80	-	-
0350	REPAIR AND MAINTENANCE						
6140	PSYCHOLOGICAL SERVICES	6.64	-	-	6.64	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
6140	PSYCHOLOGICAL SERVICES	2.26	-	-	2.26	-	-
0510	SUPPLIES						
6140	PSYCHOLOGICAL SERVICES	709.90	-	-	709.90	-	-
0730	DUES AND FEES						
6140	PSYCHOLOGICAL SERVICES	5.54	-	-	5.54	-	-
PROJECT 2027 TOTALS:		744.14	-	-	744.14	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	10.14	-	-	-	10.14	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	21.01	-	-	-	21.01	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	1.60	-	-	-	1.60	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	7.15	-	-	-	7.15	100.00
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	126.00	-	-	-	126.00	100.00
PROJECT 2909 TOTALS:		165.90	-	-	-	165.90	100.00

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

0161 CHEROKEE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	855.00	-	-	38.89	816.11	95.40
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	483.30	-	-	5.97	477.33	98.70
0997	RESERVES - PROJECTS							
	9890	RESERVES	340.43	-	-	-	340.43	100.00
PROJECT 3001 TOTALS:			1,678.73	-	-	44.86	1,633.87	97.33
PROJECT: 3101 DISCRETIONARY LOTTERY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	851.88	-	-	356.88	495.00	58.10
	6120	GUIDANCE SERVICES	154.95	-	-	154.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	253.00	-	-	-	253.00	100.00
PROJECT 3101 TOTALS:			1,259.83	-	-	511.83	748.00	59.37

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

0161 CHEROKEE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,194.54	-	-	3,112.79	81.75	2.50
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	34,236.84	-	-	33,907.94	328.90	0.90
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	0.04	-	-	-	0.04	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	25.50	-	-	-	25.50	100.00
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2.13	-	-	-	2.13	100.00
PROJECT 3105 TOTALS:			37,459.05	-	-	37,020.73	438.32	1.17
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	6200	INSTRUCTIONAL MEDIA SERVICE	275.00	-	-	275.00	-	-
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,761.10	-	-	1,761.10	-	-
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	440.61	-	-	440.61	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	429.28	-	-	203.49	225.79	52.60
PROJECT 3106 TOTALS:			2,905.99	-	-	2,680.20	225.79	7.77

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

0161 CHEROKEE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,441.35	-	-	1,441.35	-	-
PROJECT 3109 TOTALS:			1,441.35	-	-	1,441.35	-	-
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	83.36	-	-	69.03	14.33	17.10
PROJECT 3112 TOTALS:			83.36	-	-	69.03	14.33	17.19
PROJECT: 3125 INST MAT'L-CLASS SIZE RED						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,282.26	-	-	5,282.26	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	58.88	-	-	58.88	-	-
PROJECT 3125 TOTALS:			5,341.14	-	-	5,341.14	-	-

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

0161 CHEROKEE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3150	EDUCATIONAL TECHNOLOGY						
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6500	INSTRUCTION RELATED TECHNOLOGY		2,655.00	-	-	2,595.00	60.00	2.20
8200	ADMINISTRATIVE TECHNOLOGY SERV		2.85	-	-	-	2.85	100.00
0350	REPAIR AND MAINTENANCE							
6500	INSTRUCTION RELATED TECHNOLOGY		0.50	-	-	-	0.50	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
6500	INSTRUCTION RELATED TECHNOLOGY		55.00	-	-	-	55.00	100.00
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOGY		1,403.90	-	-	797.61	606.29	43.10
0641	EQUIP/FIXED ASSET (OVER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		0.40	-	-	-	0.40	100.00
0642	EQUIPMENT (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		719.99	-	-	719.75	0.24	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		699.98	-	-	699.98	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6500	INSTRUCTION RELATED TECHNOLOGY		11.37	-	-	-	11.37	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		75.00	-	-	-	75.00	100.00
	PROJECT 3150 TOTALS:		5,623.99	-	-	4,812.34	811.65	14.43

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

0161 CHEROKEE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,252.73	-	-	1,867.73	385.00	17.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	995.34	-	-	607.80	387.54	38.90
0997	RESERVES - PROJECTS							
	9890	RESERVES	237.90	-	-	-	237.90	100.00
PROJECT 3161 TOTALS:			3,485.97	-	-	2,475.53	1,010.44	28.99
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,944.50	-	-	8,944.50	-	-
PROJECT 3180 TOTALS:			8,944.50	-	-	8,944.50	-	-
PROJECT: 5012 ITINERANT-STAFFING SPECIALIST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6300	INSTR & CURR DEVEL SVC(SUPER)	72.72	-	-	72.72	-	-
PROJECT 5012 TOTALS:			72.72	-	-	72.72	-	-

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

0161 CHEROKEE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5126	CLASS SIZE RED.EQUALIZATION				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,366.68	-	-	2,366.68	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		6,510.17	-	-	6,510.17	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		939.64	-	-	939.64	-	-
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		2,151.47	-	-	2,151.47	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		802.14	-	-	802.14	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		205.09	-	-	205.09	-	-
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		3,019.08	-	-	3,019.08	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		7,084.88	-	-	7,084.88	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		705.00	-	-	705.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		1,836.00	-	-	1,836.00	-	-
0410	NATURAL GAS							
7900	OPERATION OF PLANT		5,030.58	-	-	5,030.58	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		53,197.95	-	-	53,197.95	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,178.78	-	-	4,178.78	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		403.04	-	-	403.04	-	-
7900	OPERATION OF PLANT		201.68	-	-	201.68	-	-

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

0161 CHEROKEE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	20,631.20	-	-	20,631.20	-	-
5200	EXCEPTIONAL CHILD	380.16	-	-	380.16	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	27.13	-	-	27.13	-	-
PROJECT 5126 TOTALS:		109,670.67	-	-	109,670.67	-	-
PROJECT: 6002 SCHOOL ADVISORY COUNCIL				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	127.69	-	-	127.69	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	644.13	-	-	644.13	-	-
PROJECT 6002 TOTALS:		771.82	-	-	771.82	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	9,693.56	-	-	9,693.56	-	-
PROJECT 6004 TOTALS:		9,693.56	-	-	9,693.56	-	-

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

0161 CHEROKEE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 PLAN OF CARE - SAI						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		10,866.52	-	-	10,866.52	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		7,689.00	-	-	7,689.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,962.24	-	897.51	4,064.73	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,996.30	-	-	1,996.30	-	-
PROJECT 6113 TOTALS:			25,514.06	-	897.51	24,616.55	-	-
PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		99.00	-	-	99.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		2,226.00	-	-	2,226.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24,400.00	-	-	-	24,400.00	100.00
PROJECT 6127 TOTALS:			26,725.00	-	-	2,325.00	24,400.00	91.30
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,300.00	-	-	2,300.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,125.00	-	-	2,125.00	-	-
PROJECT 7002 TOTALS:			4,425.00	-	-	4,425.00	-	-

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

0161 CHEROKEE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	107.62	-	-	107.62	-	-
PROJECT 7160 TOTALS:			107.62	-	-	107.62	-	-
PROJECT: 6401 TITLE I						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	6150	PARENTAL INVOLVEMENT	515.75	-	-	515.75	-	-
PROJECT 6401 TOTALS:			515.75	-	-	515.75	-	-
PROJECT: 7401 TITLE I						FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
	6150	PARENTAL INVOLVEMENT	1,200.00	-	-	1,200.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	150.00	-	-	139.25	10.75	7.10
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,619.00	-	2,060.62	6,383.12	175.26	2.00
	6150	PARENTAL INVOLVEMENT	586.06	-	-	586.06	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,543.43	-	-	1,425.00	118.43	7.60
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6150	PARENTAL INVOLVEMENT	199.99	-	-	199.99	-	-
PROJECT 7401 TOTALS:			12,298.48	-	2,060.62	9,933.42	304.44	2.48

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

0161 CHEROKEE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7402 TITLE V						FUND: 4201	FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		649.75	-	-	649.75	-	-
PROJECT 7402 TOTALS:			649.75	-	-	649.75	-	-
PROJECT: 7405 TITLE II - PART A TCH & PRNCPL						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,867.20	-	-	2,867.20	-	-
PROJECT 7405 TOTALS:			2,867.20	-	-	2,867.20	-	-
PROJECT: 7475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		188.02	-	-	188.02	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
5200	EXCEPTIONAL CHILD		43.00	-	-	43.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		2,062.53	-	-	2,062.53	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		79.74	-	-	79.74	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		6,188.81	-	-	6,188.81	-	-
PROJECT 7475 TOTALS:			8,562.10	-	-	8,562.10	-	-