

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

0621 KENWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,369.21	-	-	3,369.21	-	4.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	227.43	-	-	227.43	-	67.20
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	900.00	-	-	597.59	302.41	33.60
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	600.00	-	-	600.00	-	-
6400	INSTR STAFF TRAINING SERVICES	1,050.00	-	-	1,050.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	536.00	1,464.00	73.20
7900	OPERATION OF PLANT	381.06	-	-	100.00	281.06	73.70
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,570.80	-	-	12,046.41	524.39	4.10
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,235.88	-	-	1,235.88	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,700.00	-	-	1,663.22	36.78	2.10
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	3,000.00	-	-	2,137.60	862.40	28.70
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	300.00	-	-	104.71	195.29	65.10
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	12,590.12	-	-	12,590.12	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	6,000.00	-	-	5,169.63	830.37	13.80
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	2,019.70	2,980.30	59.60

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

0621 KENWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	120.00	360.00	20.00	4.00
	7900 OPERATION OF PLANT	9,050.00	-	975.00	7,110.87	964.13	10.60
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	1,187.50	-	-	412.70	774.80	65.20
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	10,000.00	-	-	7,575.10	2,424.90	24.20
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	66,970.21	-	-	66,970.21	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,500.00	-	-	133.23	1,366.77	91.10
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	27,748.22	-	-	27,191.34	556.88	2.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,500.00	-	-	4,389.96	110.04	2.40
	7900 OPERATION OF PLANT	11,750.00	-	-	11,723.90	26.10	0.20
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	446.40	53.60	10.70
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,080.14	-	-	1,080.14	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	3,500.00	-	-	1,341.66	2,158.34	61.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	-	2,000.00	100.00
	7900 OPERATION OF PLANT	3,402.10	-	-	-	3,402.10	100.00
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	1,900.50	-	-	1,442.86	457.64	24.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	18,850.00	-	-	18,546.28	303.72	1.60
	5200 EXCEPTIONAL CHILD	2,000.00	-	-	735.00	1,265.00	63.20
	6200 INSTRUCTIONAL MEDIA SERVICE	300.00	-	-	-	300.00	100.00

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

0621 KENWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,213.52	-	-	3,010.27	203.25	6.30
7900	OPERATION OF PLANT	3,303.25	-	-	3,303.25	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	165,803.80	-	-	-	165,803.80	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	50,769.41	-	-	-	50,769.41	100.00
PROJECT TOTALS:		440,753.15	-	1,095.00	199,220.67	240,437.48	54.55
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	5,469.70	-	-	5,469.70	-	-
PROJECT 1084 TOTALS:		5,469.70	-	-	5,469.70	-	-
PROJECT: 2017 ITINERANT ADAPTIVE PE TCHS				FUND: 1010		GENERAL OPERATING	
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	106.01	-	-	106.01	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	44.37	-	-	44.37	-	-
PROJECT 2017 TOTALS:		150.38	-	-	150.38	-	-
PROJECT: 2019 ITINERANT OCCUP'L THERAPIST				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	16,240.84	-	-	16,240.84	-	-
PROJECT 2019 TOTALS:		16,240.84	-	-	16,240.84	-	-

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

0621 KENWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2023 HOSPITAL/HOMEBOUND								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	397.26	-	-	397.26	-	-
PROJECT 2023 TOTALS:			397.26	-	-	397.26	-	-
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	3,622.93	-	-	3,622.93	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	3,885.00	-	57.00	3,828.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	8120	BUILDING AND GROUND MAINTENANC	434.34	-	-	-	434.34	100.00
PROJECT 2909 TOTALS:			7,942.27	-	57.00	7,450.93	434.34	5.47
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	205.87	-	-	-	205.87	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	383.03	-	-	54.03	329.00	85.80
0997	RESERVES - PROJECTS							
	9890	RESERVES	157.00	-	-	-	157.00	100.00
PROJECT 3001 TOTALS:			745.90	-	-	54.03	691.87	92.76

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

0621 KENWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3101 DISCRETIONARY LOTTERY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,765.33	-	-	6,765.33	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,527.76	-	-	1,527.76	-	-
	7900	OPERATION OF PLANT	1,847.90	-	-	-	1,847.90	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,920.44	-	-	1,506.33	414.11	21.50
PROJECT 3101 TOTALS:			12,061.43	-	-	9,799.42	2,262.01	18.75
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,230.24	-	-	355.70	874.54	71.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	59,891.04	-	-	49,079.41	10,811.63	18.00
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	517.15	-	-	-	517.15	100.00
0691	SOFTWARE (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	-	500.00	100.00
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,288.38	-	-	-	1,288.38	100.00
PROJECT 3105 TOTALS:			63,526.81	-	-	49,435.11	14,091.70	22.18

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

0621 KENWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		355.00	-	-	355.00	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		1,044.21	-	-	1,044.21	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,662.56	-	-	1,202.66	459.90	27.60
PROJECT 3106 TOTALS:			3,061.77	-	-	2,601.87	459.90	15.02
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,958.99	-	-	1,329.91	629.08	32.10
PROJECT 3109 TOTALS:			1,958.99	-	-	1,329.91	629.08	32.11
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		1,716.90	-	-	1,477.75	239.15	13.90
PROJECT 3112 TOTALS:			1,716.90	-	-	1,477.75	239.15	13.93
PROJECT: 3125 INST MAT'L-CLASS SIZE RED						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		978.83	-	-	937.96	40.87	4.10
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		140.53	-	-	140.53	-	-
PROJECT 3125 TOTALS:			1,119.36	-	-	1,078.49	40.87	3.65

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

0621 KENWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3150 EDUCATIONAL TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6500	INSTRUCTION RELATED TECHNOLOGY	1,309.70	-	-	1,309.70	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	600.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	4,389.90	-	-	4,389.90	-	-
0692	SOFTWARE (UNDER \$1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	627.50	-	-	627.50	-	-
PROJECT 3150 TOTALS:			6,927.10	-	-	6,927.10	-	-
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,027.00	-	-	5,027.00	-	-
PROJECT 3161 TOTALS:			5,027.00	-	-	5,027.00	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,680.00	-	-	10,680.00	-	-
PROJECT 3180 TOTALS:			10,680.00	-	-	10,680.00	-	-
PROJECT: 4110 ESOL - SAI								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,200.00	-	-
PROJECT 4110 TOTALS:			1,200.00	-	-	1,200.00	-	-

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

0621 KENWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5126 CLASS SIZE RED.EQUALIZATION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	360.00	-	-	-	360.00	100.00
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	40.10	-	-	-	40.10	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	242.00	-	-	76.38	165.62	68.40
	6200	INSTRUCTIONAL MEDIA SERVICE	135.24	-	-	52.50	82.74	61.10
0997	RESERVES - PROJECTS							
	9890	RESERVES	284.00	-	-	-	284.00	100.00
PROJECT 5126 TOTALS:			1,061.34	-	-	128.88	932.46	87.86
PROJECT: 6002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	719.90	-	-	719.90	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,480.20	-	-	2,480.20	-	-
PROJECT 6002 TOTALS:			3,200.10	-	-	3,200.10	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	11,366.56	-	-	11,366.56	-	-
PROJECT 6004 TOTALS:			11,366.56	-	-	11,366.56	-	-

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

0621 KENWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6108 FCAT CONFERENCES - SAI						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	382.76	-	-	382.76	-	-
PROJECT 6108 TOTALS:			382.76	-	-	382.76	-	-
PROJECT: 6113 PLAN OF CARE - SAI						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	37,548.50	-	-	37,548.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	5,874.00	-	-	5,874.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,573.87	-	-	5,573.87	-	-
PROJECT 6113 TOTALS:			48,996.37	-	-	48,996.37	-	-
PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	2,207.20	-	-	2,207.20	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	14,800.00	-	-	-	14,800.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	2.00	-	-	2.00	-	-
PROJECT 6127 TOTALS:			17,009.20	-	-	2,209.20	14,800.00	87.01

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

0621 KENWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,694.26	-	-	-	2,694.26	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,496.63	-	-	628.65	1,867.98	74.80
PROJECT 7002 TOTALS:			5,190.89	-	-	628.65	4,562.24	87.89
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		555.38	-	-	555.38	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		124.62	-	-	124.62	-	-
PROJECT 7059 TOTALS:			680.00	-	-	680.00	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		401.50	-	-	401.50	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		27.34	-	-	27.34	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		445.00	-	-	445.00	-	-
PROJECT 7160 TOTALS:			873.84	-	-	873.84	-	-
PROJECT: 7402 TITLE V								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		836.00	-	-	836.00	-	-
PROJECT 7402 TOTALS:			836.00	-	-	836.00	-	-

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

0621 KENWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7405 TITLE II - PART A TCH & PRNCPL						FUND: 4201	FEDERAL REVENUE FROM STAT	
0730	DUES AND FEES							
6300	INSTR & CURR DEVEL SVC(SUPER)		3,000.00	-	-	3,000.00	-	-
PROJECT 7405 TOTALS:			3,000.00	-	-	3,000.00	-	-
PROJECT: 7475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		1,016.85	-	-	1,016.85	-	-
PROJECT 7475 TOTALS:			1,016.85	-	-	1,016.85	-	-