

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

**0642 FWBHS SUCCESS ACADEMY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	149.28	-	-	149.28	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,800.00	-	-	2,380.00	420.00	15.00
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	1,955.77	-	-	1,955.77	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	925.00	-	-	-	925.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	313.00	-	-	43.75	269.25	86.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	2,900.00	-	2,900.00	-	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	4,770.00	-	-	4,770.00	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	160,000.00	-	-	160,000.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	14,720.00	-	-	13,044.15	1,675.85	11.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,590.00	-	-	4,248.04	1,341.96	24.00
7900	OPERATION OF PLANT	14,145.90	-	-	12,312.60	1,833.30	12.90
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	8,854.62	-	-	2,096.00	6,758.62	76.30
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	6,134.37	-	-	4,048.28	2,086.09	34.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	410.00	-	-	409.96	0.04	-
0643	COMPUTER EQUIP (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,505.94	-	-	3,249.42	256.52	7.30

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0681	FIRE/SPRINKLER/ELECT/WATER SYS						
6500	INSTRUCTION RELATED TECHNOLOGY	5,700.00	-	-	3,290.00	2,410.00	42.20
0685	FLOORING/STRUCTURAL ALTERATION						
7400	FACILITIES ACQUISITION & CONSTR	4,969.00	-	-	4,969.00	-	-
0691	SOFTWARE (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	9,950.00	-	-	-	9,950.00	100.00
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	12,662.00	-	-	12,662.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,250.00	-	-	5,250.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	51,578.50	-	-	-	51,578.50	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	22,227.89	-	-	-	22,227.89	100.00
<b>PROJECT .... TOTALS:</b>		<b>340,511.27</b>	<b>-</b>	<b>2,900.00</b>	<b>234,878.25</b>	<b>102,733.02</b>	<b>30.17</b>
<b>PROJECT: 3101 DISCRETIONARY LOTTERY</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	10,253.00	-	2,490.77	6,380.13	1,382.10	13.40
<b>PROJECT 3101 TOTALS:</b>		<b>10,253.00</b>	<b>-</b>	<b>2,490.77</b>	<b>6,380.13</b>	<b>1,382.10</b>	<b>13.48</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	17,644.00	-	2,196.80	-	15,447.20	87.50
<b>PROJECT 3105 TOTALS:</b>		<b>17,644.00</b>	<b>-</b>	<b>2,196.80</b>	<b>-</b>	<b>15,447.20</b>	<b>87.55</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,226.00	-	-	-	1,226.00	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>1,226.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,226.00</b>	<b>100.00</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		340.00	-	-	-	340.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>340.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340.00</b>	<b>100.00</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		284.00	-	-	-	284.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		370.00	-	-	-	370.00	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>654.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>654.00</b>	<b>100.00</b>
<b>PROJECT: 3113 PLAN OF CARE - REGULAR - SAI</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		12,329.98	-	-	12,329.98	-	-
<b>PROJECT 3113 TOTALS:</b>			<b>12,329.98</b>	<b>-</b>	<b>-</b>	<b>12,329.98</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0643	COMPUTER EQUIP (OVER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		444.92	-	-	-	444.92	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		0.72	-	-	-	0.72	100.00
<b>PROJECT 3150 TOTALS:</b>			<b>445.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>445.64</b>	<b>100.00</b>
<b>PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,793.00	-	-	-	4,793.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		13,834.80	-	-	-	13,834.80	100.00
<b>PROJECT 3161 TOTALS:</b>			<b>18,627.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,627.80</b>	<b>100.00</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		590.99	-	-	590.99	-	-
<b>PROJECT 5002 TOTALS:</b>			<b>590.99</b>	<b>-</b>	<b>-</b>	<b>590.99</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		625.00	-	-	625.00	-	-
<b>PROJECT 6002 TOTALS:</b>			<b>625.00</b>	<b>-</b>	<b>-</b>	<b>625.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		650.00	-	-	-	650.00	100.00
<b>PROJECT 7002 TOTALS:</b>			<b>650.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650.00</b>	<b>100.00</b>