

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

0781 EMERALD CST CAREER INST-SOUTH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,599.36	-	-	1,599.36	-	-
7900	OPERATION OF PLANT	2,849.23	-	-	2,849.23	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19,645.00	-	-	19,645.00	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	866.74	-	-	866.74	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	386.10	-	-	386.10	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,769.85	-	1,695.84	2,074.01	-	-
0363	SEAT MANAGED - COMPUTERS						
5200	EXCEPTIONAL CHILD	5,412.20	-	-	5,412.20	-	-
7900	OPERATION OF PLANT	530.68	-	-	530.68	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	618.10	-	-	618.10	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	746.12	-	-	746.12	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	200.00	-	-	200.00	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	86.12	-	-	86.12	-	-
0375	CELLULAR TELEPHONE						
7900	OPERATION OF PLANT	4,178.61	-	845.52	3,333.09	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
6300	INSTR & CURR DEVEL SVC(SUPER)	838.24	-	838.24	-	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	680.00	-	680.00	-	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	12,711.58	-	-	12,711.58	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,962.33	-	406.15	1,556.18	-	-
	7900	OPERATION OF PLANT	2,034.87	-	-	2,034.87	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	7900	OPERATION OF PLANT	4,725.00	-	-	4,725.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	8,987.45	-	-	8,987.45	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,578.18	-	1,318.20	259.98	-	-
	7900	OPERATION OF PLANT	3,786.58	-	-	3,786.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	599.96	-	-	599.96	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	359.99	-	-	359.99	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	7400	FACILITIES ACQUISITION &CONSTR	11,734.35	-	-	11,734.35	-	-
	7900	OPERATION OF PLANT	193.42	-	-	193.42	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	34,382.16	-	12,000.00	22,382.16	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	2,416.81	-	-	2,416.81	-	-
PROJECT TOTALS:			127,879.03	-	17,783.95	110,095.08	-	-

PROJECT: 3101 DISCRETIONARY LOTTERY

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,380.93	-	-	3,380.93	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	3,851.31	-	-	3,851.31	-	-
PROJECT 3101 TOTALS:			7,232.24	-	-	7,232.24	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	21,653.50	-	-	21,653.50	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	6,344.58	-	-	6,344.58	-	-
PROJECT 3105 TOTALS:			27,998.08	-	-	27,998.08	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	417.94	-	-	417.94	-	-
PROJECT 3106 TOTALS:			417.94	-	-	417.94	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	218.95	-	-	218.95	-	-
	6500	INSTRUCTION RELATED TECHNOLOGY	714.72	-	-	714.72	-	-
PROJECT 3150 TOTALS:			933.67	-	-	933.67	-	-
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	13,954.20	-	-	13,954.20	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	6,000.00	-	-	6,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	2,298.75	-	-	2,298.75	-	-
PROJECT 3161 TOTALS:			22,252.95	-	-	22,252.95	-	-

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PROJECT: 3180 FLORIDA TEACHERS LEAD							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			534.00	-	-	534.00	-	-
PROJECT 3180 TOTALS:				534.00	-	-	534.00	-	-
PROJECT: 6002 SCHOOL ADVISORY COUNCIL							FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM								
5100	BASIC EDUCATION (K-12)			40.00	-	-	40.00	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,085.00	-	-	-	1,085.00	100.00
PROJECT 6002 TOTALS:				1,125.00	-	-	40.00	1,085.00	96.44
PROJECT: 6113 PLAN OF CARE - SAI							FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			456.96	-	-	456.96	-	-
0310	PROFESSIONAL & TECHNICAL SERV								
5100	BASIC EDUCATION (K-12)			4,818.00	-	-	4,818.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)								
5100	BASIC EDUCATION (K-12)			5,331.52	-	-	5,331.52	-	-
PROJECT 6113 TOTALS:				10,606.48	-	-	10,606.48	-	-
PROJECT: 6120 CLASS SIZE RED SEC READING INI							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			2,683.94	-	-	2,683.94	-	-
PROJECT 6120 TOTALS:				2,683.94	-	-	2,683.94	-	-

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PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803 TRANSPORTATION - SOUTH		3,532.80	-	-	3,532.80	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		5,200.00	-	-	-	5,200.00	100.00
PROJECT 6127 TOTALS:			8,732.80	-	-	3,532.80	5,200.00	59.55
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100 BASIC EDUCATION (K-12)		79.00	-	-	39.00	40.00	50.60
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		921.00	-	-	40.00	881.00	95.60
PROJECT 7002 TOTALS:			1,000.00	-	-	79.00	921.00	92.10
PROJECT: 7101 FINANCE & ENT PRE-INT - MENTE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6300 INSTR & CURR DEVEL SVC(SUPER)		15,000.00	-	-	15,000.00	-	-
PROJECT 7101 TOTALS:			15,000.00	-	-	15,000.00	-	-

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PROJECT: 7102 ACADEMY OF FINANCE - MENTEE				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6300	INSTR & CURR DEVEL SVC(SUPER)	7,000.00	-	-	7,000.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6300	INSTR & CURR DEVEL SVC(SUPER)	3,000.00	-	-	-	3,000.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
6300	INSTR & CURR DEVEL SVC(SUPER)	5,600.00	-	3,019.20	-	2,580.80	46.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
6300	INSTR & CURR DEVEL SVC(SUPER)	24,400.00	-	-	23,880.00	520.00	2.10
PROJECT 7102 TOTALS:		40,000.00	-	3,019.20	30,880.00	6,100.80	15.25