

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

9812 OKALOOSA YOUTH ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,090.86	-	-	4,090.86	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,306.00	-	-	5,306.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,100.00	-	-	2,111.36	2,988.64	58.60
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,531.18	-	-	1,531.18	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	285.70	-	-	285.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,540.00	-	-	1,540.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	558.44	-	-	558.44	-	-
0371	TELEPHONE- LOCAL SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	731.66	-	-	731.66	-	-
0373	TELEPHONE LONG DISTANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	152.66	-	-	152.66	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	54.50	-	-	54.50	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	3,427.18	-	-	3,427.18	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,298.28	-	1,382.76	4,868.79	46.73	0.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,275.70	-	-	8,918.70	357.00	3.80
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,904.94	-	634.25	1,270.69	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	856.95	-	-	856.95	-	-

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0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,630.25	-	592.97	3,037.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	787.30	-	-	787.30	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,320.43	-	-	1,320.43	-	-
0691	SOFTWARE (OVER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,147.98	-	-	1,147.98	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,270.00	-	-	1,270.00	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	100.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,335.79	-	-	2,335.79	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	73,790.49	-	-	-	73,790.49	100.00
PROJECT TOTALS:		125,496.29	-	2,609.98	45,703.45	77,182.86	61.50

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,293.58	-	-	847.02	446.56	34.50
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	11,108.20	-	-	5,054.78	6,053.42	54.50
PROJECT 3105 TOTALS:		12,401.78	-	-	5,901.80	6,499.98	52.41

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUND: 1010 GENERAL OPERATING

0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	644.00	-	-	216.70	427.30	66.30
PROJECT 3106 TOTALS:		644.00	-	-	216.70	427.30	66.35

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PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		201.27	-	-	-	201.27	100.00
PROJECT 3109 TOTALS:			201.27	-	-	-	201.27	100.00
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING								
					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		1,585.95	-	-	-	1,585.95	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		817.00	-	-	-	817.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		219.50	-	-	-	219.50	100.00
PROJECT 3112 TOTALS:			2,622.45	-	-	-	2,622.45	100.00
PROJECT: 3150 EDUCATIONAL TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0643	COMPUTER EQUIP (OVER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		304.86	-	-	-	304.86	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		1,956.70	-	-	-	1,956.70	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
6500	INSTRUCTION RELATED TECHNOLOGY		27.65	-	-	-	27.65	100.00
PROJECT 3150 TOTALS:			2,289.21	-	-	-	2,289.21	100.00

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PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,740.20	-	-	1,298.88	441.32	25.30
0997	RESERVES - PROJECTS							
	9890	RESERVES	3,355.78	-	-	-	3,355.78	100.00
PROJECT 3161 TOTALS:			5,095.98	-	-	1,298.88	3,797.10	74.51
PROJECT:	3180	FLORIDA TEACHERS LEAD				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,403.00	-	-	2,403.00	-	-
PROJECT 3180 TOTALS:			2,403.00	-	-	2,403.00	-	-
PROJECT:	6113	PLAN OF CARE - SAI				FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	23,656.97	-	-	23,635.43	21.54	-
PROJECT 6113 TOTALS:			23,656.97	-	-	23,635.43	21.54	0.09
PROJECT:	7409	TITLE I - N & D				FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,258.85	-	-	3,576.09	1,682.76	32.00
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,468.60	-	2,309.80	966.65	192.15	5.50
PROJECT 7409 TOTALS:			8,727.45	-	2,309.80	4,542.74	1,874.91	21.48