

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

9813 OKALOOSA REG DETENTION CENTER

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	7,212.97	-	-	7,212.97	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	9,760.00	-	-	9,760.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	2,000.00	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,247.52	-	-	1,118.84	128.68	10.30
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	580.00	-	-	572.94	7.06	1.20
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,945.64	-	-	4,945.64	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,074.38	-	3,130.12	6,798.70	4,145.56	29.40
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	130.00	-	-	129.14	0.86	0.60
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	270.00	-	-	250.00	20.00	7.40
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,253.57	-	495.00	1,707.26	51.31	2.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,861.89	-	394.20	15,467.69	-	-
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	530.89	-	-	530.89	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	237.81	-	-	237.81	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	370.33	-	-	370.33	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,368.00	-	-	7,331.60	36.40	0.40

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0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	219.44	-	-	219.44	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,376.89	-	-	3,376.89	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	5,000.00	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	289.00	-	-	289.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	42,858.71	-	-	42,124.70	734.01	1.70
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	187,684.65	-	-	-	187,684.65	100.00
PROJECT TOTALS:		306,271.69	-	4,019.32	109,443.84	192,808.53	62.95
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,906.54	-	-	1,791.53	115.01	6.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	5,875.93	-	-	-	5,875.93	100.00
PROJECT 3105 TOTALS:		7,782.47	-	-	1,791.53	5,990.94	76.98
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	0.33	-	-	-	0.33	100.00
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	0.50	-	-	-	0.50	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	311.00	-	-	311.00	-	-
PROJECT 3106 TOTALS:		311.83	-	-	311.00	0.83	0.27

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PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		143.25	-	-	-	143.25	100.00
PROJECT 3109 TOTALS:			143.25	-	-	-	143.25	100.00
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING								
					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		730.00	-	-	-	730.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		394.00	-	-	-	394.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		395.00	-	-	-	395.00	100.00
PROJECT 3112 TOTALS:			1,519.00	-	-	-	1,519.00	100.00
PROJECT: 3150 EDUCATIONAL TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0643	COMPUTER EQUIP (OVER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		478.26	-	-	-	478.26	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		48.24	-	-	-	48.24	100.00
PROJECT 3150 TOTALS:			526.50	-	-	-	526.50	100.00
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		66.87	-	-	-	66.87	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		1,046.46	-	-	-	1,046.46	100.00
PROJECT 3161 TOTALS:			1,113.33	-	-	-	1,113.33	100.00

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PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	801.00	-	-	801.00	-	-
PROJECT 3180 TOTALS:			801.00	-	-	801.00	-	-
PROJECT: 6113 PLAN OF CARE - SAI						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	882.60	-	-	-	882.60	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,200.00	-	-	-	1,200.00	100.00
PROJECT 6113 TOTALS:			2,082.60	-	-	-	2,082.60	100.00
PROJECT: 7409 TITLE I - N & D						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,396.81	-	-	1,285.60	1,111.21	46.30
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,309.80	-	2,309.80	-	-	-
PROJECT 7409 TOTALS:			4,706.61	-	2,309.80	1,285.60	1,111.21	23.61