

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

9817 MILTON GIRLS JUVENILE RES FAC

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	22,103.28	-	-	22,103.28	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	12,426.50	-	-	12,426.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,000.00	-	-	6,000.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,035.00	-	-	1,019.37	15.63	1.50
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	-	450.00	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	1,200.00	-	-	955.80	244.20	20.30
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	113.12	-	-	113.12	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,352.47	-	-	11,044.31	308.16	2.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,428.34	-	-	13,428.34	-	-
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	604.74	-	-	604.14	0.60	0.10
0641	EQUIP/FIXED ASSET (OVER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,572.00	-	-	5,510.36	61.64	1.10
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	278.80	-	-	278.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,812.84	-	-	5,223.70	589.14	10.10
0644	COMPUTER HARDWARE(UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,472.39	-	-	1,472.39	-	-
0691	SOFTWARE (OVER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,295.99	-	-	2,295.99	-	-

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0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	5,730.80	-	-	5,730.80	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	400.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	24,624.17	-	-	24,624.17	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	167,583.39	-	-	-	167,583.39	100.00
PROJECT TOTALS:			282,483.83	-	-	113,681.07	168,802.76	59.76
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,000.00	-	-	1,975.76	24.24	1.20
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	4,193.11	-	-	1,746.25	2,446.86	58.30
PROJECT 3105 TOTALS:			6,193.11	-	-	3,722.01	2,471.10	39.90
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	369.00	-	-	369.00	-	-
PROJECT 3106 TOTALS:			369.00	-	-	369.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC								
						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	120.05	-	-	-	120.05	100.00
PROJECT 3109 TOTALS:			120.05	-	-	-	120.05	100.00

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PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING								
					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		437.00	-	-	-	437.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		470.00	-	-	-	470.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		472.00	-	-	-	472.00	100.00
PROJECT 3112 TOTALS:			1,379.00	-	-	-	1,379.00	100.00
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		873.00	-	-	-	873.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		451.31	-	-	-	451.31	100.00
PROJECT 3161 TOTALS:			1,324.31	-	-	-	1,324.31	100.00
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,602.00	-	-	1,602.00	-	-
PROJECT 3180 TOTALS:			1,602.00	-	-	1,602.00	-	-

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PROJECT: 6113 PLAN OF CARE - SAI					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,041.06	-	-	4,041.06	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	17,197.00	-	-	-	17,197.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	9,371.75	-	-	5,723.70	3,648.05	38.90
PROJECT 6113 TOTALS:		30,609.81	-	-	9,764.76	20,845.05	68.10
PROJECT: 6428 CP DJJ - ARCHITECT/DRAFTING					FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV						
6300	INSTR & CURR DEVEL SVC(SUPER)	5,313.00	-	-	5,313.00	-	-
0510	SUPPLIES						
6300	INSTR & CURR DEVEL SVC(SUPER)	944.84	-	-	944.84	-	-
0791	INDIRECT COST						
7200	GENERAL ADMINISTRATION (SUPT)	158.95	-	-	158.95	-	-
PROJECT 6428 TOTALS:		6,416.79	-	-	6,416.79	-	-
PROJECT: 7409 TITLE I - N & D					FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,388.71	-	2,154.56	2,010.37	223.78	5.10
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	747.25	-	-	566.95	180.30	24.10
PROJECT 7409 TOTALS:		5,135.96	-	2,154.56	2,577.32	404.08	7.87