

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

**9819 TEACHING ADJUDICATED YOUTH FAC**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	257.32	-	-	257.32	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	51.00	-	-	51.00	-	-
7900	OPERATION OF PLANT	202.07	-	-	202.07	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	52,650.00	-	-	-	52,650.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,070.19	-	-	4,165.44	904.75	17.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,195.74	-	-	4,195.74	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	366.00	-	-	133.29	232.71	63.50
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	500.00	-	-	-	500.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,005.00	-	-	405.63	599.37	59.60
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	200.00	-	-	149.99	50.01	25.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	460.00	-	-	435.90	24.10	5.20
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7900	OPERATION OF PLANT	1,000.00	-	390.00	-	610.00	61.00
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	8,000.00	-	-	8,000.00	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	100.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	70,322.38	-	-	-	70,322.38	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	86,389.69	-	-	-	86,389.69	100.00

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<b>PROJECT ... TOTALS:</b>			<b>230,769.39</b>	<b>-</b>	<b>390.00</b>	<b>18,096.38</b>	<b>212,283.01</b>	<b>91.99</b>
<b>PROJECT: 3101 DISCRETIONARY LOTTERY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS							
9890	RESERVES		437.00	-	-	-	437.00	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>437.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>437.00</b>	<b>100.00</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		43.89	-	-	-	43.89	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,144.97	-	-	1,322.34	822.63	38.30
<b>PROJECT 3105 TOTALS:</b>			<b>2,188.86</b>	<b>-</b>	<b>-</b>	<b>1,322.34</b>	<b>866.52</b>	<b>39.59</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		248.00	-	-	248.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		129.76	-	-	129.76	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>377.76</b>	<b>-</b>	<b>-</b>	<b>377.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		140.00	-	-	-	140.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>140.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140.00</b>	<b>100.00</b>

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<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		151.00	-	-	-	151.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		151.00	-	-	-	151.00	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>302.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302.00</b>	<b>100.00</b>
<b>PROJECT: 3113 PLAN OF CARE - REGULAR - SAI</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		470.33	-	-	470.33	-	-
<b>PROJECT 3113 TOTALS:</b>			<b>470.33</b>	<b>-</b>	<b>-</b>	<b>470.33</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		816.00	-	-	-	816.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		804.00	-	-	-	804.00	100.00
<b>PROJECT 3150 TOTALS:</b>			<b>1,620.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,620.00</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)		1,151.99	-	-	-	1,151.99	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		2,226.39	-	-	-	2,226.39	100.00
<b>PROJECT 3161 TOTALS:</b>			<b>3,378.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,378.38</b>	<b>100.00</b>

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<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	267.00	-	-	267.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>267.00</b>	<b>-</b>	<b>-</b>	<b>267.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 PLAN OF CARE - SAI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	-	500.00	100.00
<b>PROJECT 6113 TOTALS:</b>			<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>100.00</b>
<b>PROJECT: 7409 TITLE I - N &amp; D</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,142.71	-	1,549.53	-	593.18	27.60
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,158.80	-	1,158.80	-	-	-
<b>PROJECT 7409 TOTALS:</b>			<b>3,301.51</b>	<b>-</b>	<b>2,708.33</b>	<b>-</b>	<b>593.18</b>	<b>17.97</b>