

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

9820 OKALOOSA BLENDED SCHOOLS

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	67,100.00	-	11,587.50	55,512.50	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	384.85	-	-	384.59	0.26	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	4.64	-	-	-	4.64	100.00
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	116.50	-	-	116.50	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	1,124.55	-	-	1,124.55	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,461.92	-	1,025.80	1,436.12	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	2,391.29	-	-	2,391.29	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	78.00	-	-	78.00	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	348.72	-	-	348.72	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	196.96	-	-	196.96	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	200.00	-	-	188.97	11.03	5.50
0375	CELLULAR TELEPHONE						
7900	OPERATION OF PLANT	4,196.29	-	80.18	4,116.11	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	428.92	-	-	428.92	-	-
0450	GASOLINE						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,077.81	-	-	1,077.81	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,572.69	-	-	4,572.69	-	-

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7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,886.45	-	-	2,886.45	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,939.98	-	-	3,939.98	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	149.99	-	-	149.99	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
7900	OPERATION OF PLANT	1,200.00	-	-	1,200.00	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	150.00	-	-	150.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	22,872.15	-	-	22,872.15	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,967.67	-	-	3,967.67	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	12,884.12	-	-	-	12,884.12	100.00
PROJECT TOTALS:		132,733.50	-	12,693.48	107,139.97	12,900.05	9.72

PROJECT: 3001 ESE GUARANTEE - GIFTED FUND: 1010 GENERAL OPERATING

0997	RESERVES - PROJECTS						
9890	RESERVES	1,000.35	-	-	-	1,000.35	100.00
PROJECT 3001 TOTALS:		1,000.35	-	-	-	1,000.35	100.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,694.10	-	-	11,213.31	480.79	4.10
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	8,251.56	-	-	3,451.82	4,799.74	58.10
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	299.96	-	-	299.96	-	-
PROJECT 3105 TOTALS:		20,245.62	-	-	14,965.09	5,280.53	26.08

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	197.23	-	-	135.66	61.57	31.20
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	808.01	-	-	808.01	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	6.26	-	-	-	6.26	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	0.50	-	-	-	0.50	100.00
	6200	INSTRUCTIONAL MEDIA SERVICE	1,211.99	-	-	914.51	297.48	24.50
PROJECT 3106 TOTALS:			2,223.99	-	-	1,858.18	365.81	16.45
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	888.00	-	-	888.00	-	-
PROJECT 3109 TOTALS:			888.00	-	-	888.00	-	-
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	150.39	-	-	-	150.39	100.00
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	259.32	-	-	-	259.32	100.00
PROJECT 3112 TOTALS:			409.71	-	-	-	409.71	100.00

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PROJECT: 3150 EDUCATIONAL TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6500	INSTRUCTION RELATED TECHNOLOGY	1,811.43	-	-	1,811.43	-	-
0642	EQUIPMENT (UNDER \$1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	2,634.52	-	-	2,634.52	-	-
PROJECT 3150 TOTALS:			4,445.95	-	-	4,445.95	-	-
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	19.00	-	-	-	19.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	15.06	-	-	-	15.06	100.00
PROJECT 3161 TOTALS:			34.06	-	-	-	34.06	100.00
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,382.81	-	-	1,382.81	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	107.19	-	-	107.19	-	-
PROJECT 7002 TOTALS:			1,490.00	-	-	1,490.00	-	-