

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

9813 OKALOOSA REG DETENTION CENTER

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	9,166.13	-	-	9,166.13	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	52,975.02	-	-	-	52,975.02	100.00
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,116.10	-	-	1,116.10	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,537.24	-	-	2,537.24	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,177.16	-	1,271.88	4,763.96	141.32	2.20
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	6,251.40	-	-	6,251.40	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	100.00	-	-	71.80	28.20	28.20
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,156.85	-	-	579.84	2,577.01	81.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,758.51	-	-	2,657.71	100.80	3.60
0530	PERIODICALS						
5100	BASIC EDUCATION (K-12)	953.00	-	-	-	953.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	765.63	234.37	23.40
0691	SOFTWARE (OVER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	195.00	-	-	-	195.00	100.00
0693	SOFTWARE SUBSCRIPTIONS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	195.00	-	-	195.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,003.31	-	-	2,492.49	510.82	17.00

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0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	5,420.74	-	-	-	5,420.74	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	367.21	-	-	-	367.21	100.00
PROJECT TOTALS:		95,372.67	-	1,271.88	30,597.30	63,503.49	66.58
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,867.48	-	-	4,867.48	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	2,460.22	-	-	2,460.22	-	-
PROJECT 3105 TOTALS:		7,327.70	-	-	7,327.70	-	-
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	483.11	-	-	398.44	84.67	17.50
PROJECT 3106 TOTALS:		483.94	-	-	398.44	85.50	17.67
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	113.00	-	-	113.00	-	-
PROJECT 3109 TOTALS:		113.00	-	-	113.00	-	-

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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		
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		526.50	-	-	463.37	63.13	11.90
PROJECT 3150 TOTALS:			526.50	-	-	463.37	63.13	11.99
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,181.33	-	-	970.17	211.16	17.80
PROJECT 3161 TOTALS:			1,181.33	-	-	970.17	211.16	17.87
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		675.00	-	-	675.00	-	-
PROJECT 3180 TOTALS:			675.00	-	-	675.00	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		17,687.84	-	-	17,687.84	-	-
PROJECT 4019 TOTALS:			17,687.84	-	-	17,687.84	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
PROJECT 4110 TOTALS:			150.00	-	-	150.00	-	-
PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
9890	RESERVES		19,815.09	-	-	-	19,815.09	100.00
PROJECT 8110 TOTALS:			19,815.09	-	-	-	19,815.09	100.00
PROJECT: 8409 TITLE I - N & D						FUND: 4201	FEDERAL REVENUE FROM ST	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,150.26	-	-	1,150.26	-	-
PROJECT 8409 TOTALS:			1,150.26	-	-	1,150.26	-	-