

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**9813 OKALOOSA REG DETENTION CENTER**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,601.00	-	-	4,601.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,190.12	-	-	1,190.12	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		5,594.94	-	-	5,594.94	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,313.24	-	4,910.80	2,402.44	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		12.50	-	-	12.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		50.00	-	-	8.35	41.65	83.30
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,328.23	-	-	1,241.90	86.33	6.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,320.70	-	-	1,320.70	-	-
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,136.69	-	-	1,136.69	-	-
0642	EQUIPMENT (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		172.28	-	-	172.28	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		874.64	-	-	498.00	376.64	43.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,814.61	-	-	1,814.46	0.15	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,315.39	-	-	4,328.40	986.99	18.50
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		94,002.48	-	-	-	94,002.48	100.00
	<b>PROJECT .... TOTALS:</b>		<b>124,726.82</b>	<b>-</b>	<b>4,910.80</b>	<b>24,321.78</b>	<b>95,494.24</b>	<b>76.56</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,485.00	-	107.80	878.87	498.33	33.50
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,485.00	-	-	1,280.03	204.97	13.80
<b>PROJECT 3105 TOTALS:</b>			<b>2,970.00</b>	<b>-</b>	<b>107.80</b>	<b>2,158.90</b>	<b>703.30</b>	<b>23.68</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	271.50	-	-	271.50	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>271.50</b>	<b>-</b>	<b>-</b>	<b>271.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	51.00	-	-	51.00	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>51.00</b>	<b>-</b>	<b>-</b>	<b>51.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 3112 TOTALS:</b>			<b>1,519.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,519.00</b>	<b>100.00</b>

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PROJECT: 3150 EDUCATIONAL TECHNOLOGY			FUND: 1010			GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOG		63.13	-	-	-	63.13	100.00
PROJECT 3150 TOTALS:			63.13	-	-	-	63.13	100.00
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		211.16	-	-	-	211.16	100.00
PROJECT 3161 TOTALS:			211.16	-	-	-	211.16	100.00
PROJECT: 3180 FLORIDA TEACHERS LEAD			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		418.00	-	-	418.00	-	-
PROJECT 3180 TOTALS:			418.00	-	-	418.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS			FUND: 1010			GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		11,668.85	-	-	11,668.85	-	-
PROJECT 4019 TOTALS:			11,668.85	-	-	11,668.85	-	-
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	-	-

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<b>PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,800.98	-	-	778.57	1,022.41	56.70
0997	RESERVES - PROJECTS							
	9890	RESERVES	5,381.93	-	-	-	5,381.93	100.00
<b>PROJECT 8110 TOTALS:</b>			<b>7,182.91</b>	<b>-</b>	<b>-</b>	<b>778.57</b>	<b>6,404.34</b>	<b>89.16</b>
<b>PROJECT: 0409 TITLE I - N &amp; D</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	50.02	-	-	50.02	-	-
<b>PROJECT 0409 TOTALS:</b>			<b>50.02</b>	<b>-</b>	<b>-</b>	<b>50.02</b>	<b>-</b>	<b>-</b>