

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2007-2008  
JULY 21, 2008**

**0031 EDWINS ELEMENTARY SCHOOL**

|          |                                    |  | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE | % REM  |
|----------|------------------------------------|--|-----------|-----------|------------|-------------------|-----------|--------|
| PROJECT: | ....                               |  |           |           | FUND: 1010 | GENERAL OPERATING |           |        |
| 0102     | SALARY - OTHER COMPENSATION        |  |           |           |            |                   |           |        |
|          | 5100 BASIC EDUCATION (K-12)        |  | 10,632.47 | -         | -          | 10,632.47         | -         | -      |
|          | 6200 INSTRUCTIONAL MEDIA SERVICE   |  | 2,683.13  | -         | -          | 2,683.13          | -         | -      |
| 0104     | SALARY - PERFORMANCE PAY           |  |           |           |            |                   |           |        |
|          | 5100 BASIC EDUCATION (K-12)        |  | 5,281.00  | -         | -          | -                 | 5,281.00  | 100.00 |
|          | 5200 EXCEPTIONAL CHILD             |  | 465.00    | -         | -          | -                 | 465.00    | 100.00 |
|          | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE |  | 509.00    | -         | -          | -                 | 509.00    | 100.00 |
| 0117     | WORKSHOPS                          |  |           |           |            |                   |           |        |
|          | 5100 BASIC EDUCATION (K-12)        |  | 37.50     | -         | -          | 37.50             | -         | -      |
| 0310     | PROFESSIONAL & TECHNICAL SERV      |  |           |           |            |                   |           |        |
|          | 5100 BASIC EDUCATION (K-12)        |  | 8,100.00  | -         | -          | 8,100.00          | -         | -      |
|          | 6130 HEALTH SERVICES               |  | 11,445.00 | -         | -          | -                 | 11,445.00 | 100.00 |
|          | 6200 INSTRUCTIONAL MEDIA SERVICE   |  | 440.00    | -         | -          | 440.00            | -         | -      |
| 0331     | OUT-OF-COUNTY TRAVEL               |  |           |           |            |                   |           |        |
|          | 5100 BASIC EDUCATION (K-12)        |  | 280.56    | -         | -          | 280.56            | -         | -      |
|          | 6400 INSTR STAFF TRAINING SERVICES |  | 875.00    | -         | -          | 875.00            | -         | -      |
| 0350     | REPAIR AND MAINTENANCE             |  |           |           |            |                   |           |        |
|          | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE |  | 6,178.85  | -         | -          | 3,123.69          | 3,055.16  | 49.40  |
|          | 7900 OPERATION OF PLANT            |  | 540.62    | -         | -          | 60.00             | 480.62    | 88.90  |
| 0360     | LEASE AND RENTAL AGREEMENTS        |  |           |           |            |                   |           |        |
|          | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE |  | 6,014.88  | -         | 1,079.76   | 4,935.12          | -         | -      |
|          | 7900 OPERATION OF PLANT            |  | 38.50     | -         | -          | 38.50             | -         | -      |
| 0363     | SEAT MANAGED - COMPUTERS           |  |           |           |            |                   |           |        |
|          | 5100 BASIC EDUCATION (K-12)        |  | 7,313.04  | -         | -          | 7,313.04          | -         | -      |
| 0370     | POSTAGE/SHIPPING/TELEGRAM          |  |           |           |            |                   |           |        |
|          | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE |  | 800.00    | -         | -          | 631.77            | 168.23    | 21.00  |
| 0371     | TELEPHONE- LOCAL SERVICE           |  |           |           |            |                   |           |        |
|          | 7900 OPERATION OF PLANT            |  | 6,537.62  | -         | -          | 6,537.62          | -         | -      |

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|      |                                    | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED  | AVAILABLE | % REM  |
|------|------------------------------------|-----------|-----------|------------|-----------|-----------|--------|
| 0372 | TELEPHONE MAINTENANCE/REPAIR       |           |           |            |           |           |        |
|      | 7900 OPERATION OF PLANT            | 400.00    | -         | -          | -         | 400.00    | 100.00 |
| 0373 | TELEPHONE LONG DISTANCE            |           |           |            |           |           |        |
|      | 7900 OPERATION OF PLANT            | 500.00    | -         | -          | 132.28    | 367.72    | 73.50  |
| 0381 | WATER AND SEWAGE                   |           |           |            |           |           |        |
|      | 7900 OPERATION OF PLANT            | 6,150.11  | -         | -          | 4,282.09  | 1,868.02  | 30.30  |
| 0382 | GARBAGE                            |           |           |            |           |           |        |
|      | 7900 OPERATION OF PLANT            | 10,420.60 | -         | -          | 7,795.45  | 2,625.15  | 25.10  |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY     |           |           |            |           |           |        |
|      | 5100 BASIC EDUCATION (K-12)        | 4,729.21  | -         | -          | 3,295.77  | 1,433.44  | 30.30  |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 1,500.00  | -         | -          | -         | 1,500.00  | 100.00 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC      |           |           |            |           |           |        |
|      | 7900 OPERATION OF PLANT            | 2,580.00  | -         | 80.00      | 1,149.00  | 1,351.00  | 52.30  |
| 0410 | NATURAL GAS                        |           |           |            |           |           |        |
|      | 7900 OPERATION OF PLANT            | 3,500.00  | -         | -          | 2,843.49  | 656.51    | 18.70  |
| 0430 | ELECTRICITY                        |           |           |            |           |           |        |
|      | 7900 OPERATION OF PLANT            | 98,712.75 | -         | -          | 47,421.21 | 51,291.54 | 51.90  |
| 0450 | GASOLINE                           |           |           |            |           |           |        |
|      | 7900 OPERATION OF PLANT            | 500.00    | -         | -          | 314.11    | 185.89    | 37.10  |
| 0510 | SUPPLIES                           |           |           |            |           |           |        |
|      | 5100 BASIC EDUCATION (K-12)        | 21,844.36 | -         | 9,697.55   | 11,239.98 | 906.83    | 4.10   |
|      | 5200 EXCEPTIONAL CHILD             | 1,800.00  | -         | -          | 1,793.73  | 6.27      | 0.30   |
|      | 6200 INSTRUCTIONAL MEDIA SERVICE   | 588.34    | -         | -          | 579.76    | 8.58      | 1.40   |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 2,450.01  | -         | -          | 2,304.89  | 145.12    | 5.90   |
|      | 7900 OPERATION OF PLANT            | 5,905.00  | -         | -          | 4,993.81  | 911.19    | 15.40  |
| 0530 | PERIODICALS                        |           |           |            |           |           |        |
|      | 5100 BASIC EDUCATION (K-12)        | 69.97     | -         | -          | -         | 69.97     | 100.00 |
|      | 6200 INSTRUCTIONAL MEDIA SERVICE   | 104.92    | -         | -          | 104.92    | -         | -      |

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|                             |                                    | BUDGET            | COMMITTED | ENCUMBERED       | EXPENDED          | AVAILABLE         | % REM        |
|-----------------------------|------------------------------------|-------------------|-----------|------------------|-------------------|-------------------|--------------|
| 0610                        | LIBRARY BOOKS                      |                   |           |                  |                   |                   |              |
|                             | 6200 INSTRUCTIONAL MEDIA SERVICE   | 1,112.41          | -         | -                | 1,107.99          | 4.42              | 0.40         |
| 0642                        | EQUIPMENT (UNDER \$1000)           |                   |           |                  |                   |                   |              |
|                             | 5100 BASIC EDUCATION (K-12)        | 2,684.96          | -         | -                | 2,684.96          | -                 | -            |
|                             | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 664.57            | -         | -                | 664.57            | -                 | -            |
|                             | 7400 FACILITIES ACQUISITION & CONS | 11,695.56         | -         | -                | -                 | 11,695.56         | 100.00       |
|                             | 7900 OPERATION OF PLANT            | 691.17            | -         | -                | 691.17            | -                 | -            |
| 0644                        | COMPUTER HARDWARE(UNDER \$1000)    |                   |           |                  |                   |                   |              |
|                             | 5100 BASIC EDUCATION (K-12)        | 338.73            | -         | -                | 338.73            | -                 | -            |
|                             | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 49.99             | -         | -                | 49.99             | -                 | -            |
| 0693                        | SOFTWARE SUBSCRIPTIONS             |                   |           |                  |                   |                   |              |
|                             | 5100 BASIC EDUCATION (K-12)        | 99.99             | -         | -                | 99.99             | -                 | -            |
| 0730                        | DUES AND FEES                      |                   |           |                  |                   |                   |              |
|                             | 5100 BASIC EDUCATION (K-12)        | 100.00            | -         | -                | 100.00            | -                 | -            |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP)     |                   |           |                  |                   |                   |              |
|                             | 5100 BASIC EDUCATION (K-12)        | 22,869.43         | -         | -                | 20,594.40         | 2,275.03          | 9.90         |
|                             | 5200 EXCEPTIONAL CHILD             | 8,055.91          | -         | -                | 7,885.11          | 170.80            | 2.10         |
|                             | 6200 INSTRUCTIONAL MEDIA SERVICE   | 105.00            | -         | -                | 105.00            | -                 | -            |
|                             | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 200.00            | -         | -                | -                 | 200.00            | 100.00       |
| 0987                        | RESERVES - SCHOOLS/DEPARTMENTS     |                   |           |                  |                   |                   |              |
|                             | 9890 RESERVES                      | 186,101.64        | -         | -                | -                 | 186,101.64        | 100.00       |
| 0988                        | RESERVES - SCHOOL CARRYOVER        |                   |           |                  |                   |                   |              |
|                             | 9890 RESERVES                      | 60,492.12         | -         | -                | -                 | 60,492.12         | 100.00       |
| <b>PROJECT .... TOTALS:</b> |                                    | <b>525,188.92</b> | <b>-</b>  | <b>10,857.31</b> | <b>168,260.80</b> | <b>346,070.81</b> | <b>65.89</b> |

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|---|--------------------------------|-------------------------------|------------------|-----------|-----------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>         |                                |                               |                  |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |                               |                  |           |                 |                   |                          |              |
|   | 5200                           | EXCEPTIONAL CHILD             | 625.00           | -         | -               | 625.00            | -                        | -            |
|   | 6130                           | HEALTH SERVICES               | 4,340.00         | -         | -               | 4,340.00          | -                        | -            |
| <b>PROJECT 1084 TOTALS:</b>                         |                                |                               | <b>4,965.00</b>  | <b>-</b>  | <b>-</b>        | <b>4,965.00</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b> |                                |                               |                  |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |                               |                  |           |                 |                   |                          |              |
|   | 5200                           | EXCEPTIONAL CHILD             | 6,842.00         | -         | -               | 6,842.00          | -                        | -            |
| <b>PROJECT 2019 TOTALS:</b>                         |                                |                               | <b>6,842.00</b>  | <b>-</b>  | <b>-</b>        | <b>6,842.00</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 2909 SCHOOL MAINTENANCE</b>             |                                |                               |                  |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0350  | REPAIR AND MAINTENANCE         |                               |                  |           |                 |                   |                          |              |
|   | 8120                           | BUILDING AND GROUND MAINTENAN | 20,741.27        | -         | -               | 4,833.75          | 15,907.52                | 76.70        |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  |                               |                  |           |                 |                   |                          |              |
|   | 8120                           | BUILDING AND GROUND MAINTENAN | 1,000.00         | -         | -               | -                 | 1,000.00                 | 100.00       |
| 0684  | REPLACEMENT ROOFING & SYSTEMS  |                               |                  |           |                 |                   |                          |              |
|   | 8120                           | BUILDING AND GROUND MAINTENAN | 1,000.00         | -         | -               | -                 | 1,000.00                 | 100.00       |
| 0685  | FLOORING/STRUCTURAL ALTERATION |                               |                  |           |                 |                   |                          |              |
|   | 8120                           | BUILDING AND GROUND MAINTENAN | 32,094.30        | -         | 9,794.30        | 12,094.30         | 10,205.70                | 31.80        |
| <b>PROJECT 2909 TOTALS:</b>                         |                                |                               | <b>54,835.57</b> | <b>-</b>  | <b>9,794.30</b> | <b>16,928.05</b>  | <b>28,113.22</b>         | <b>51.27</b> |

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|                             |                                |                               | BUDGET          | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM         |
|-----------------------------|--------------------------------|-------------------------------|-----------------|-----------|-------------------|--------------------------|-----------------|---------------|
| <b>PROJECT:</b>             | <b>3001</b>                    | <b>ESE GUARANTEE - GIFTED</b> |                 |           |                   |                          |                 |               |
|                             |                                |                               |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0331                        | OUT-OF-COUNTY TRAVEL           |                               |                 |           |                   |                          |                 |               |
| 5200                        | EXCEPTIONAL CHILD              |                               | 50.00           | -         | -                 | -                        | 50.00           | 100.00        |
| 0510                        | SUPPLIES                       |                               |                 |           |                   |                          |                 |               |
| 5200                        | EXCEPTIONAL CHILD              |                               | 4,628.99        | -         | -                 | -                        | 4,628.99        | 100.00        |
| 0692                        | SOFTWARE (UNDER \$1000)        |                               |                 |           |                   |                          |                 |               |
| 5200                        | EXCEPTIONAL CHILD              |                               | 450.00          | -         | -                 | -                        | 450.00          | 100.00        |
| 0730                        | DUES AND FEES                  |                               |                 |           |                   |                          |                 |               |
| 5200                        | EXCEPTIONAL CHILD              |                               | 150.00          | -         | -                 | -                        | 150.00          | 100.00        |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP) |                               |                 |           |                   |                          |                 |               |
| 5200                        | EXCEPTIONAL CHILD              |                               | 1,479.29        | -         | -                 | -                        | 1,479.29        | 100.00        |
| 0997                        | RESERVES - PROJECTS            |                               |                 |           |                   |                          |                 |               |
| 9890                        | RESERVES                       |                               | 292.00          | -         | -                 | -                        | 292.00          | 100.00        |
| <b>PROJECT 3001 TOTALS:</b> |                                |                               | <b>7,050.28</b> | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>7,050.28</b> | <b>100.00</b> |

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|---|--------------------------------|-----------------------------|------------------|-----------|-------------------|--------------------------|------------------|---------------|
| <b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>         |                                |                             |                  |           |                   |                          |                  |               |
|   |                                |                             |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |               |
| 0331  | OUT-OF-COUNTY TRAVEL           |                             |                  |           |                   |                          |                  |               |
|   | 6120                           | GUIDANCE SERVICES           | 29.00            | -         | -                 | -                        | 29.00            | 100.00        |
| 0510  | SUPPLIES                       |                             |                  |           |                   |                          |                  |               |
|   | 5100                           | BASIC EDUCATION (K-12)      | 7,452.00         | -         | -                 | -                        | 7,452.00         | 100.00        |
|   | 6120                           | GUIDANCE SERVICES           | 937.00           | -         | -                 | -                        | 937.00           | 100.00        |
| 0730  | DUES AND FEES                  |                             |                  |           |                   |                          |                  |               |
|   | 6120                           | GUIDANCE SERVICES           | 50.00            | -         | -                 | -                        | 50.00            | 100.00        |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |                             |                  |           |                   |                          |                  |               |
|   | 5200                           | EXCEPTIONAL CHILD           | 869.00           | -         | -                 | -                        | 869.00           | 100.00        |
| 0997  | RESERVES - PROJECTS            |                             |                  |           |                   |                          |                  |               |
|   | 9890                           | RESERVES                    | 4,381.78         | -         | -                 | -                        | 4,381.78         | 100.00        |
| <b>PROJECT 3101 TOTALS:</b>                         |                                |                             | <b>13,718.78</b> | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>13,718.78</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)      | 11,122.43        | -         | -                 | 11,016.02                | 106.41           | 0.90          |
| 0520  | TEXTBOOKS                      |                             |                  |           |                   |                          |                  |               |
|   | 5100                           | BASIC EDUCATION (K-12)      | 25,555.73        | -         | -                 | 22,738.87                | 2,816.86         | 11.00         |
| 0642  | EQUIPMENT (UNDER \$1000)       |                             |                  |           |                   |                          |                  |               |
|   | 5100                           | BASIC EDUCATION (K-12)      | 160.99           | -         | -                 | 160.99                   | -                | -             |
| <b>PROJECT 3105 TOTALS:</b>                         |                                |                             | <b>36,839.15</b> | <b>-</b>  | <b>-</b>          | <b>33,915.88</b>         | <b>2,923.27</b>  | <b>7.94</b>   |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                                |                             |                  |           |                   |                          |                  |               |
|   |                                |                             |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |               |
| 0610  | LIBRARY BOOKS                  |                             |                  |           |                   |                          |                  |               |
|   | 6200                           | INSTRUCTIONAL MEDIA SERVICE | 2,822.33         | -         | -                 | 2,813.90                 | 8.43             | 0.30          |
| <b>PROJECT 3106 TOTALS:</b>                         |                                |                             | <b>2,822.33</b>  | <b>-</b>  | <b>-</b>          | <b>2,813.90</b>          | <b>8.43</b>      | <b>0.30</b>   |

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| <b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b> |                                |                               |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                       |                               |                 |           |            |                   |                          |               |
|   | 5100                           | BASIC EDUCATION (K-12)        | 771.42          | -         | -          | 562.46            | 208.96                   | 27.00         |
| <b>PROJECT 3109 TOTALS:</b>                         |                                |                               | <b>771.42</b>   | <b>-</b>  | <b>-</b>   | <b>562.46</b>     | <b>208.96</b>            | <b>27.09</b>  |
| <b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>    |                                |                               |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |                               |                 |           |            |                   |                          |               |
|   | 6400                           | INSTR STAFF TRAINING SERVICES | 47.62           | -         | -          | -                 | 47.62                    | 100.00        |
| <b>PROJECT 3112 TOTALS:</b>                         |                                |                               | <b>47.62</b>    | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>47.62</b>             | <b>100.00</b> |
| <b>PROJECT: 3125 CSR -INSTRUCTIONAL MATERIALS</b>   |                                |                               |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                       |                               |                 |           |            |                   |                          |               |
|   | 5100                           | BASIC EDUCATION (K-12)        | 1,298.16        | -         | -          | 1,298.16          | -                        | -             |
| <b>PROJECT 3125 TOTALS:</b>                         |                                |                               | <b>1,298.16</b> | <b>-</b>  | <b>-</b>   | <b>1,298.16</b>   | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR</b>   |                                |                               |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                       |                               |                 |           |            |                   |                          |               |
|   | 5200                           | EXCEPTIONAL CHILD             | 25.00           | -         | -          | -                 | 25.00                    | 100.00        |
| <b>PROJECT 3151 TOTALS:</b>                         |                                |                               | <b>25.00</b>    | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>25.00</b>             | <b>100.00</b> |

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|---|-------------------------------|------------------------|------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT</b> |                               |                        |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION   |                        |                  |           |            |                   |                          |              |
|   | 5100                          | BASIC EDUCATION (K-12) | 1,000.85         | -         | -          | 1,000.85          | -                        | -            |
| 0104  | SALARY - PERFORMANCE PAY      |                        |                  |           |            |                   |                          |              |
|   | 5100                          | BASIC EDUCATION (K-12) | 291.00           | -         | -          | -                 | 291.00                   | 100.00       |
|   | 6120                          | GUIDANCE SERVICES      | 267.00           | -         | -          | -                 | 267.00                   | 100.00       |
| 0310  | PROFESSIONAL & TECHNICAL SERV |                        |                  |           |            |                   |                          |              |
|   | 5100                          | BASIC EDUCATION (K-12) | 1,710.23         | -         | -          | 1,551.00          | 159.23                   | 9.30         |
| 0398  | FIELD TRIP/STUDENT TRANSPORT  |                        |                  |           |            |                   |                          |              |
|   | 7803                          | TRANSPORTATION - SOUTH | 320.40           | -         | -          | 320.40            | -                        | -            |
| 0510  | SUPPLIES                      |                        |                  |           |            |                   |                          |              |
|   | 5100                          | BASIC EDUCATION (K-12) | 3,179.02         | -         | -          | 3,179.02          | -                        | -            |
|   | 6120                          | GUIDANCE SERVICES      | 311.00           | -         | -          | -                 | 311.00                   | 100.00       |
| 0692  | SOFTWARE (UNDER \$1000)       |                        |                  |           |            |                   |                          |              |
|   | 5100                          | BASIC EDUCATION (K-12) | 754.65           | -         | -          | 754.65            | -                        | -            |
| 0997  | RESERVES - PROJECTS           |                        |                  |           |            |                   |                          |              |
|   | 9890                          | RESERVES               | 17,831.46        | -         | -          | -                 | 17,831.46                | 100.00       |
| <b>PROJECT 3161 TOTALS:</b>                         |                               |                        | <b>25,665.61</b> | <b>-</b>  | <b>-</b>   | <b>6,805.92</b>   | <b>18,859.69</b>         | <b>73.48</b> |
| <b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>          |                               |                        |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                      |                        |                  |           |            |                   |                          |              |
|   | 5100                          | BASIC EDUCATION (K-12) | 9,469.00         | -         | -          | 9,469.00          | -                        | -            |
| <b>PROJECT 3180 TOTALS:</b>                         |                               |                        | <b>9,469.00</b>  | <b>-</b>  | <b>-</b>   | <b>9,469.00</b>   | <b>-</b>                 | <b>-</b>     |



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2007-2008  
JULY 21, 2008**

**0031 EDWINS ELEMENTARY SCHOOL**

|  |                                |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|--|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 4110 SAI-ESOL</b>                    |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0102   | SALARY - OTHER COMPENSATION    |  |                  |           |            |                   |                          |          |
| 5100   | BASIC EDUCATION (K-12)         |  | 900.00           | -         | -          | 900.00            | -                        | -        |
| <b>PROJECT 4110 TOTALS:</b>                      |                                |  | <b>900.00</b>    | <b>-</b>  | <b>-</b>   | <b>900.00</b>     | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION</b> |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0750   | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |            |                   |                          |          |
| 5100   | BASIC EDUCATION (K-12)         |  | 5,288.95         | -         | -          | 5,288.95          | -                        | -        |
| <b>PROJECT 5126 TOTALS:</b>                      |                                |  | <b>5,288.95</b>  | <b>-</b>  | <b>-</b>   | <b>5,288.95</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>  |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0310   | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |            |                   |                          |          |
| 6130   | HEALTH SERVICES                |  | 10,384.00        | -         | -          | 10,384.00         | -                        | -        |
| <b>PROJECT 6004 TOTALS:</b>                      |                                |  | <b>10,384.00</b> | <b>-</b>  | <b>-</b>   | <b>10,384.00</b>  | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 6113 SAI-PLAN OF CARE</b>            |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0102   | SALARY - OTHER COMPENSATION    |  |                  |           |            |                   |                          |          |
| 5100   | BASIC EDUCATION (K-12)         |  | 12,830.12        | -         | -          | 12,830.12         | -                        | -        |
| 0310   | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |            |                   |                          |          |
| 5100   | BASIC EDUCATION (K-12)         |  | 6,402.00         | -         | -          | 6,402.00          | -                        | -        |
| 0398   | FIELD TRIP/STUDENT TRANSPORT   |  |                  |           |            |                   |                          |          |
| 7803   | TRANSPORTATION - SOUTH         |  | 1,758.00         | -         | -          | 1,758.00          | -                        | -        |
| <b>PROJECT 6113 TOTALS:</b>                      |                                |  | <b>20,990.12</b> | <b>-</b>  | <b>-</b>   | <b>20,990.12</b>  | <b>-</b>                 | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2007-2008  
JULY 21, 2008**

**0031 EDWINS ELEMENTARY SCHOOL**

|   |                                  |  | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|---|----------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES</b> |                                  |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0398  | FIELD TRIP/STUDENT TRANSPORT     |  |                 |           |            |                   |                          |              |
|   | 7803 TRANSPORTATION - SOUTH      |  | 1,907.20        | -         | -          | 1,907.20          | -                        | -            |
| 0510  | SUPPLIES                         |  |                 |           |            |                   |                          |              |
|   | 5100 BASIC EDUCATION (K-12)      |  | 1,000.00        | -         | -          | -                 | 1,000.00                 | 100.00       |
| <b>PROJECT 6127 TOTALS:</b>                       |                                  |  | <b>2,907.20</b> | <b>-</b>  | <b>-</b>   | <b>1,907.20</b>   | <b>1,000.00</b>          | <b>34.40</b> |
| <b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>      |                                  |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                         |  |                 |           |            |                   |                          |              |
|   | 5100 BASIC EDUCATION (K-12)      |  | 73.57           | -         | -          | 73.57             | -                        | -            |
| <b>PROJECT 7002 TOTALS:</b>                       |                                  |  | <b>73.57</b>    | <b>-</b>  | <b>-</b>   | <b>73.57</b>      | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 7131 SUMMER VPK - OPERATIONAL</b>     |                                  |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0381  | WATER AND SEWAGE                 |  |                 |           |            |                   |                          |              |
|   | 7900 OPERATION OF PLANT          |  | 36.98           | -         | -          | 36.98             | -                        | -            |
| 0382  | GARBAGE                          |  |                 |           |            |                   |                          |              |
|   | 7900 OPERATION OF PLANT          |  | 79.40           | -         | -          | 79.40             | -                        | -            |
| 0430  | ELECTRICITY                      |  |                 |           |            |                   |                          |              |
|   | 7900 OPERATION OF PLANT          |  | 2,005.25        | -         | -          | 2,005.25          | -                        | -            |
| <b>PROJECT 7131 TOTALS:</b>                       |                                  |  | <b>2,121.63</b> | <b>-</b>  | <b>-</b>   | <b>2,121.63</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION</b> |                                  |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0610  | LIBRARY BOOKS                    |  |                 |           |            |                   |                          |              |
|   | 6200 INSTRUCTIONAL MEDIA SERVICE |  | 1,224.18        | -         | -          | 1,224.18          | -                        | -            |
| <b>PROJECT 7160 TOTALS:</b>                       |                                  |  | <b>1,224.18</b> | <b>-</b>  | <b>-</b>   | <b>1,224.18</b>   | <b>-</b>                 | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2007-2008  
JULY 21, 2008**

**0031 EDWINS ELEMENTARY SCHOOL**

|   |                                 | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED                            | AVAILABLE   | % REM       |
|---|---------------------------------|------------------|-----------|------------|-------------------------------------|-------------|-------------|
| <b>PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL</b> |                                 |                  |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |             |             |
| 0510  | SUPPLIES                        |                  |           |            |                                     |             |             |
| 5100  | BASIC EDUCATION (K-12)          | 1,090.04         | -         | -          | 1,086.11                            | 3.93        | 0.30        |
| 0642  | EQUIPMENT (UNDER \$1000)        |                  |           |            |                                     |             |             |
| 5100  | BASIC EDUCATION (K-12)          | 865.44           | -         | -          | 865.44                              | -           | -           |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |                  |           |            |                                     |             |             |
| 5100  | BASIC EDUCATION (K-12)          | 1,855.84         | -         | -          | 1,855.84                            | -           | -           |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  |                  |           |            |                                     |             |             |
| 5100  | BASIC EDUCATION (K-12)          | 421.58           | -         | -          | 421.58                              | -           | -           |
| <b>PROJECT 8002 TOTALS:</b>                         |                                 | <b>4,232.90</b>  | <b>-</b>  | <b>-</b>   | <b>4,228.97</b>                     | <b>3.93</b> | <b>0.09</b> |
| <b>PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION</b>   |                                 |                  |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |             |             |
| 0105  | SALARY - BONUS                  |                  |           |            |                                     |             |             |
| 5100  | BASIC EDUCATION (K-12)          | 28,229.38        | -         | -          | 28,229.38                           | -           | -           |
| 5200  | EXCEPTIONAL CHILD               | 3,555.00         | -         | -          | 3,555.00                            | -           | -           |
| 6120  | GUIDANCE SERVICES               | 850.00           | -         | -          | 850.00                              | -           | -           |
| 6130  | HEALTH SERVICES                 | 380.00           | -         | -          | 380.00                              | -           | -           |
| 6140  | PSYCHOLOGICAL SERVICES          | 170.00           | -         | -          | 170.00                              | -           | -           |
| 6200  | INSTRUCTIONAL MEDIA SERVICE     | 375.00           | -         | -          | 375.00                              | -           | -           |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)   | 850.00           | -         | -          | 850.00                              | -           | -           |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE   | 1,335.00         | -         | -          | 1,335.00                            | -           | -           |
| 7600  | FOOD SERVICE (SCHOOLS)          | 792.15           | -         | -          | 792.15                              | -           | -           |
| 7900  | OPERATION OF PLANT              | 755.00           | -         | -          | 755.00                              | -           | -           |
| 0642  | EQUIPMENT (UNDER \$1000)        |                  |           |            |                                     |             |             |
| 5100  | BASIC EDUCATION (K-12)          | 3,390.42         | -         | -          | 3,390.42                            | -           | -           |
| <b>PROJECT 8160 TOTALS:</b>                         |                                 | <b>40,681.95</b> | <b>-</b>  | <b>-</b>   | <b>40,681.95</b>                    | <b>-</b>    | <b>-</b>    |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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FISCAL YEAR 2007-2008  
JULY 21, 2008**

**0031 EDWINS ELEMENTARY SCHOOL**

|                                  |                                |                             | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                         | AVAILABLE     | % REM       |
|----------------------------------|--------------------------------|-----------------------------|------------------|-----------|-------------------|----------------------------------|---------------|-------------|
| <b>PROJECT: 7401 TITLE I</b>     |                                |                             |                  |           | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |               |             |
| 0510                             | SUPPLIES                       |                             |                  |           |                   |                                  |               |             |
|                                  | 5100                           | BASIC EDUCATION (K-12)      | 16,582.74        | -         | -                 | 16,582.74                        | -             | -           |
|                                  | 6150                           | PARENTAL INVOLVEMENT        | 2,028.19         | -         | -                 | 2,028.19                         | -             | -           |
| 0642                             | EQUIPMENT (UNDER \$1000)       |                             |                  |           |                   |                                  |               |             |
|                                  | 5100                           | BASIC EDUCATION (K-12)      | 2,450.00         | -         | -                 | 2,450.00                         | -             | -           |
| <b>PROJECT 7401 TOTALS:</b>      |                                |                             | <b>21,060.93</b> | <b>-</b>  | <b>-</b>          | <b>21,060.93</b>                 | <b>-</b>      | <b>-</b>    |
| <b>PROJECT: 8401 TITLE I</b>     |                                |                             |                  |           | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |               |             |
| 0510                             | SUPPLIES                       |                             |                  |           |                   |                                  |               |             |
|                                  | 5100                           | BASIC EDUCATION (K-12)      | 21,928.90        | -         | 21,716.44         | 61.89                            | 150.57        | 0.60        |
|                                  | 6150                           | PARENTAL INVOLVEMENT        | 2,290.00         | -         | 198.00            | 1,925.04                         | 166.96        | 7.20        |
| 0730                             | DUES AND FEES                  |                             |                  |           |                   |                                  |               |             |
|                                  | 5100                           | BASIC EDUCATION (K-12)      | 135.00           | -         | 135.00            | -                                | -             | -           |
| <b>PROJECT 8401 TOTALS:</b>      |                                |                             | <b>24,353.90</b> | <b>-</b>  | <b>22,049.44</b>  | <b>1,986.93</b>                  | <b>317.53</b> | <b>1.30</b> |
| <b>PROJECT: 8402 TITLE V</b>     |                                |                             |                  |           | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |               |             |
| 0610                             | LIBRARY BOOKS                  |                             |                  |           |                   |                                  |               |             |
|                                  | 6200                           | INSTRUCTIONAL MEDIA SERVICE | 751.86           | -         | -                 | 751.86                           | -             | -           |
| <b>PROJECT 8402 TOTALS:</b>      |                                |                             | <b>751.86</b>    | <b>-</b>  | <b>-</b>          | <b>751.86</b>                    | <b>-</b>      | <b>-</b>    |
| <b>PROJECT: 8475 IDEA PART B</b> |                                |                             |                  |           | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |               |             |
| 0750                             | OTHER PERSONNEL SERVICES(TEMP) |                             |                  |           |                   |                                  |               |             |
|                                  | 5200                           | EXCEPTIONAL CHILD           | 1,029.80         | -         | -                 | 1,029.80                         | -             | -           |
| <b>PROJECT 8475 TOTALS:</b>      |                                |                             | <b>1,029.80</b>  | <b>-</b>  | <b>-</b>          | <b>1,029.80</b>                  | <b>-</b>      | <b>-</b>    |