

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

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0104	SALARY - PERFORMANCE PAY						
5100	BASIC EDUCATION (K-12)	9,120.00	-	-	-	9,120.00	100.00
5200	EXCEPTIONAL CHILD	1,164.00	-	-	-	1,164.00	100.00
6120	GUIDANCE SERVICES	314.00	-	-	-	314.00	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	322.00	-	-	-	322.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	509.00	-	-	-	509.00	100.00
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	548.43	-	-	548.43	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,872.00	-	-	1,872.00	-	-
7900	OPERATION OF PLANT	466.00	-	-	216.00	250.00	53.60
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,617.54	-	-	1,617.54	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,446.54	-	1,510.11	8,480.06	456.37	4.30
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,640.91	-	-	1,348.91	292.00	17.80
7900	OPERATION OF PLANT	1,624.66	-	-	-	1,624.66	100.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,051.19	-	-	4,051.19	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	400.00	-	-	358.70	41.30	10.30
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	308.66	-	-	308.66	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	8,492.06	-	-	8,492.06	-	-

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0382	GARBAGE						
	7900 OPERATION OF PLANT	4,772.86	-	-	4,772.86	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	2,000.00	-	-	415.22	1,584.78	79.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,600.00	-	-	2,075.05	524.95	20.10
	7900 OPERATION OF PLANT	1,000.00	-	-	-	1,000.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	500.00	-	-	22.50	477.50	95.50
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	8,010.80	-	-	7,978.21	32.59	0.40
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	117,820.21	-	-	117,820.21	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	200.00	-	-	112.94	87.06	43.50
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	8,862.87	-	-	5,315.29	3,547.58	40.00
	7900 OPERATION OF PLANT	7,986.43	-	-	7,799.82	186.61	2.30
0642	EQUIPMENT (UNDER \$1000)						
	7900 OPERATION OF PLANT	265.88	-	-	265.88	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
	7400 FACILITIES ACQUISITION & CONS	11,000.00	-	-	-	11,000.00	100.00
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	3,979.23	-	-	3,979.23	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	63,232.64	-	-	61,966.27	1,266.37	2.00
	5200 EXCEPTIONAL CHILD	5,237.86	-	-	5,237.86	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	1,500.00	-	-	1,115.50	384.50	25.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,762.50	-	-	262.50	1,500.00	85.10
	7900 OPERATION OF PLANT	3,000.00	-	-	147.00	2,853.00	95.10

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0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	88,483.78	-	-	-	88,483.78	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	12,319.05	-	-	-	12,319.05	100.00
PROJECT TOTALS:			387,786.10	-	1,510.11	246,934.89	139,341.10	35.93
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	781.00	-	-	781.00	-	-
	6130	HEALTH SERVICES	7,000.00	-	-	7,000.00	-	-
PROJECT 1084 TOTALS:			7,781.00	-	-	7,781.00	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	8,552.00	-	-	8,552.00	-	-
PROJECT 2019 TOTALS:			8,552.00	-	-	8,552.00	-	-
PROJECT: 2051 PURCHASED-OTHER POSITIONS					FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	131.60	-	-	131.60	-	-
PROJECT 2051 TOTALS:			131.60	-	-	131.60	-	-

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PROJECT:	2170	CHILD CARE - NORTHWOOD				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	9100	COMMUNITY SERV	2,175.00	-	-	2,175.00	-	-
0330	IN-COUNTY TRAVEL							
	9100	COMMUNITY SERV	500.00	-	-	488.29	11.71	2.30
0350	REPAIR AND MAINTENANCE							
	9100	COMMUNITY SERV	2,277.77	-	200.00	2,077.77	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	9100	COMMUNITY SERV	41.00	-	-	41.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
	9100	COMMUNITY SERV	750.00	-	-	-	750.00	100.00
0375	CELLULAR TELEPHONE							
	9100	COMMUNITY SERV	2,007.74	-	-	804.29	1,203.45	59.90
0398	FIELD TRIP/STUDENT TRANSPORT							
	9100	COMMUNITY SERV	2,000.00	-	-	859.25	1,140.75	57.00
0510	SUPPLIES							
	9100	COMMUNITY SERV	128,478.83	-	-	27,251.75	101,227.08	78.70
0642	EQUIPMENT (UNDER \$1000)							
	9100	COMMUNITY SERV	550.00	-	-	550.00	-	-
0692	SOFTWARE (UNDER \$1000)							
	9100	COMMUNITY SERV	60.00	-	-	60.00	-	-
0730	DUES AND FEES							
	9100	COMMUNITY SERV	12,206.60	-	-	11,350.60	856.00	7.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	9100	COMMUNITY SERV	15,559.89	-	-	15,559.89	-	-
PROJECT 2170 TOTALS:			166,606.83	-	200.00	61,217.84	105,188.99	63.14

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		30,332.90	-	1,060.25	25,083.97	4,188.68	13.80
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		1,100.00	-	-	85.00	1,015.00	92.20
PROJECT 2909 TOTALS:			32,432.90	-	1,060.25	25,168.97	6,203.68	19.13
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		599.00	-	-	-	599.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		568.28	-	-	42.19	526.09	92.50
0997	RESERVES - PROJECTS							
9890	RESERVES		1,260.00	-	-	-	1,260.00	100.00
PROJECT 3001 TOTALS:			2,427.28	-	-	42.19	2,385.09	98.26
PROJECT: 3101 LOTTERY -DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,650.59	-	-	-	8,650.59	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		562.00	-	-	36.23	525.77	93.50
5200	EXCEPTIONAL CHILD		200.00	-	-	110.61	89.39	44.70
0997	RESERVES - PROJECTS							
9890	RESERVES		1,841.61	-	-	-	1,841.61	100.00
PROJECT 3101 TOTALS:			11,254.20	-	-	146.84	11,107.36	98.70

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	995.40	-	-	995.40	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	61,810.95	-	16,348.50	42,288.42	3,174.03	5.10
PROJECT 3105 TOTALS:			62,806.35	-	16,348.50	43,283.82	3,174.03	5.05
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,899.32	-	-	3,697.99	201.33	5.10
PROJECT 3106 TOTALS:			3,899.32	-	-	3,697.99	201.33	5.16
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,025.98	-	4,003.00	-	22.98	0.50
PROJECT 3109 TOTALS:			4,025.98	-	4,003.00	-	22.98	0.57
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	2,587.57	-	-	2,587.57	-	-
PROJECT 3112 TOTALS:			2,587.57	-	-	2,587.57	-	-
PROJECT: 3125 CSR -INSTRUCTIONAL MATERIALS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
PROJECT 3125 TOTALS:			1,000.00	-	-	-	1,000.00	100.00

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PROJECT: 3150 EDUCATIONAL TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOG		1,114.73	-	-	1,025.88	88.85	7.90
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		103.02	-	-	-	103.02	100.00
PROJECT 3150 TOTALS:			1,217.75	-	-	1,025.88	191.87	15.76
PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		1,610.00	-	-	-	1,610.00	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		50.00	-	-	-	50.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		12.00	-	-	12.00	-	-
PROJECT 3151 TOTALS:			1,672.00	-	-	12.00	1,660.00	99.28
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT								
					FUND: 1010	GENERAL OPERATING		
0104	SALARY - PERFORMANCE PAY							
5100	BASIC EDUCATION (K-12)		657.00	-	-	-	657.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1.87	-	-	-	1.87	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,176.92	-	-	1,176.92	-	-
PROJECT 3161 TOTALS:			1,835.79	-	-	1,176.92	658.87	35.89

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PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	13,925.00	-	-	13,925.00	-	-
PROJECT 3180 TOTALS:			13,925.00	-	-	13,925.00	-	-
PROJECT: 4110 SAI-ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,500.00	-	-	1,500.00	-	-
PROJECT 4110 TOTALS:			1,500.00	-	-	1,500.00	-	-
PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
	9890	RESERVES	19,007.63	-	-	-	19,007.63	100.00
PROJECT 5126 TOTALS:			19,007.63	-	-	-	19,007.63	100.00
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	16,749.00	-	-	16,749.00	-	-
PROJECT 6004 TOTALS:			16,749.00	-	-	16,749.00	-	-
PROJECT: 6113 SAI-PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	22,069.96	-	-	22,069.96	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	5100	BASIC EDUCATION (K-12)	1,480.00	-	-	1,480.00	-	-
PROJECT 6113 TOTALS:			23,549.96	-	-	23,549.96	-	-

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PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801 TRANSPORTATION- NORTH		8,280.32	-	-	8,280.32	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,000.00	-	-	-	1,000.00	100.00
PROJECT 6127 TOTALS:			9,280.32	-	-	8,280.32	1,000.00	10.78
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		3,785.80	-	-	3,785.80	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		1,180.00	-	-	1,180.00	-	-
PROJECT 7002 TOTALS:			4,965.80	-	-	4,965.80	-	-
PROJECT: 7131 SUMMER VPK - OPERATIONAL								
					FUND: 1010	GENERAL OPERATING		
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		68.54	-	-	68.54	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		45.76	-	-	45.76	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		2,265.14	-	-	2,265.14	-	-
PROJECT 7131 TOTALS:			2,379.44	-	-	2,379.44	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		651.60	-	-	651.60	-	-
PROJECT 7160 TOTALS:			651.60	-	-	651.60	-	-

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PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,634.23	-	-	-	5,634.23	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,187.55	-	-	1,187.55	-	-
PROJECT 8002 TOTALS:			6,821.78	-	-	1,187.55	5,634.23	82.59
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	43,446.41	-	-	43,446.41	-	-
	5200	EXCEPTIONAL CHILD	6,069.89	-	-	6,069.89	-	-
	5500	PREKINDERGARTEN	2,221.45	-	-	2,221.45	-	-
	6110	ATTENDANCE AND SOCIAL WORK	625.76	-	-	625.76	-	-
	6120	GUIDANCE SERVICES	969.93	-	-	969.93	-	-
	6130	HEALTH SERVICES	625.76	-	-	625.76	-	-
	6140	PSYCHOLOGICAL SERVICES	193.99	-	-	193.99	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	969.93	-	-	969.93	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,163.92	-	-	1,163.92	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,847.21	-	-	2,847.21	-	-
	7900	OPERATION OF PLANT	1,251.52	-	-	1,251.52	-	-
	9100	COMMUNITY SERV	2,190.17	-	-	2,190.17	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	802.53	-	-	-	802.53	100.00
PROJECT 8160 TOTALS:			63,378.47	-	-	62,575.94	802.53	1.27

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PROJECT: 7401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,207.97	-	-	7,207.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,169.67	-	-	1,169.67	-	-
PROJECT 7401 TOTALS:			8,377.64	-	-	8,377.64	-	-
PROJECT: 8401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	800.00	-	-	800.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	15,310.79	-	12,234.91	320.40	2,755.48	18.00
	6150	PARENTAL INVOLVEMENT	2,353.34	-	2,353.34	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,631.19	-	-	3,631.19	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,974.02	-	-	1,974.02	-	-
PROJECT 8401 TOTALS:			24,069.34	-	14,588.25	6,725.61	2,755.48	11.45
PROJECT: 8402 TITLE V					FUND: 4201	FEDERAL REVENUE FROM STAT		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,244.20	-	-	1,244.20	-	-
PROJECT 8402 TOTALS:			1,244.20	-	-	1,244.20	-	-