

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

0431 SHALIMAR ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,161.21	-	-	1,161.21	-	-
0104	SALARY - PERFORMANCE PAY						
5100	BASIC EDUCATION (K-12)	6,468.00	-	-	-	6,468.00	100.00
5200	EXCEPTIONAL CHILD	291.00	-	-	-	291.00	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	322.00	-	-	-	322.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	509.00	-	-	-	509.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	249.00	-	-	249.00	-	-
6400	INSTR STAFF TRAINING SERVICES	1,102.56	-	-	1,102.56	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	225.00	-	-	225.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,846.33	-	847.92	998.41	-	-
7900	OPERATION OF PLANT	2,004.38	-	-	2,004.38	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,081.16	-	1,963.64	7,117.52	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	976.49	23.51	2.30
0371	TELEPHONE- LOCAL SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,287.50	-	-	-	6,287.50	100.00
7900	OPERATION OF PLANT	3,572.85	-	-	3,572.85	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	120.00	-	-	120.00	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	150.00	-	-	132.41	17.59	11.70
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,321.17	-	-	780.26	540.91	40.90

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0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	10,965.82	-	-	10,965.82	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	11,145.15	-	-	11,108.97	36.18	0.30
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	3,006.81	-	-	2,678.78	328.03	10.90
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	451.48	-	31.00	358.00	62.48	13.80
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	803.25	-	-	803.25	-	-
	7900 OPERATION OF PLANT	1,029.00	-	504.00	420.00	105.00	10.20
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	3,050.00	-	-	2,419.04	630.96	20.60
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	79,360.00	-	-	75,241.41	4,118.59	5.10
0450	GASOLINE						
	7900 OPERATION OF PLANT	339.15	-	-	339.15	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	2,358.44	-	-	1,132.62	1,225.82	51.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,000.00	-	-	5,379.36	620.64	10.30
	7900 OPERATION OF PLANT	7,050.00	-	-	7,026.71	23.29	0.30
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	30,607.08	-	197.75	30,409.33	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,295.55	-	-	3,295.55	-	-
0610	LIBRARY BOOKS						
	5100 BASIC EDUCATION (K-12)	1,283.33	-	-	175.20	1,108.13	86.30
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,382.12	-	-	1,382.12	-	-

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0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,897.80	-	-	-	1,897.80	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	256.97	-	-	192.96	64.01	24.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	41.68	-	-	41.68	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	367.00	-	-	367.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	25,624.03	-	-	25,372.50	251.53	0.90
	5200	EXCEPTIONAL CHILD	122.12	-	-	122.12	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,120.55	-	-	968.54	152.01	13.50
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	252.50	-	-	211.86	40.64	16.10
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	19,479.69	-	-	-	19,479.69	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	103,256.39	-	-	-	103,256.39	100.00
PROJECT TOTALS:			350,257.07	-	3,544.31	198,852.06	147,860.70	42.21
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	937.00	-	-	937.00	-	-
	6130	HEALTH SERVICES	5,096.00	-	-	5,096.00	-	-
PROJECT 1084 TOTALS:			6,033.00	-	-	6,033.00	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	10,263.00	-	-	10,263.00	-	-
PROJECT 2019 TOTALS:			10,263.00	-	-	10,263.00	-	-

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PROJECT: 2051 PURCHASED-OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		7,611.61	-	-	7,611.61	-	-
PROJECT 2051 TOTALS:			7,611.61	-	-	7,611.61	-	-
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		35,073.37	-	-	34,969.77	103.60	0.30
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		500.00	-	-	-	500.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		1,000.00	-	-	225.97	774.03	77.40
PROJECT 2909 TOTALS:			36,573.37	-	-	35,195.74	1,377.63	3.77
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,908.46	-	-	107.59	1,800.87	94.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		651.68	-	-	-	651.68	100.00
PROJECT 3001 TOTALS:			2,560.14	-	-	107.59	2,452.55	95.80

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PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	4,050.00	-	-	4,050.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	191.24	-	-	100.00	91.24	47.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	0.02	-	-	-	0.02	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,238.14	-	-	1,204.64	1,033.50	46.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	297.85	-	-	243.80	54.05	18.10
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	348.70	-	-	-	348.70	100.00
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	451.03	-	-	451.03	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	1,644.00	-	-	-	1,644.00	100.00
PROJECT 3101 TOTALS:		9,320.98	-	-	6,049.47	3,271.51	35.10
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	43,129.10	-	-	42,980.78	148.32	0.30
PROJECT 3105 TOTALS:		43,129.10	-	-	42,980.78	148.32	0.34

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		456.64	-	-	450.78	5.86	1.20
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,300.77	-	-	1,957.30	343.47	14.90
PROJECT 3106 TOTALS:			2,757.41	-	-	2,408.08	349.33	12.67
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,651.25	-	-	193.50	1,457.75	88.20
PROJECT 3109 TOTALS:			1,651.25	-	-	193.50	1,457.75	88.28
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		263.36	-	-	-	263.36	100.00
PROJECT 3112 TOTALS:			263.36	-	-	-	263.36	100.00
PROJECT: 3125 CSR -INSTRUCTIONAL MATERIALS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
PROJECT 3125 TOTALS:			1,000.00	-	-	1,000.00	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOG		14.57	-	-	14.57	-	-
PROJECT 3150 TOTALS:			14.57	-	-	14.57	-	-

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PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	25.00	-	-	-	25.00	100.00
PROJECT 3151 TOTALS:			25.00	-	-	-	25.00	100.00
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT						FUND: 1010	GENERAL OPERATING	
0104	SALARY - PERFORMANCE PAY							
	5100	BASIC EDUCATION (K-12)	291.00	-	-	-	291.00	100.00
	5200	EXCEPTIONAL CHILD	87.00	-	-	-	87.00	100.00
	6120	GUIDANCE SERVICES	283.00	-	-	-	283.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	4,363.00	-	-	-	4,363.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,287.70	-	-	-	2,287.70	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,380.11	-	-	1,380.11	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	7,860.03	-	-	-	7,860.03	100.00
	5200	EXCEPTIONAL CHILD	1,000.00	-	-	-	1,000.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	1,100.00	-	-	1,074.84	25.16	2.20
0997	RESERVES - PROJECTS							
	9890	RESERVES	10,676.45	-	-	-	10,676.45	100.00
PROJECT 3161 TOTALS:			30,328.29	-	-	2,454.95	27,873.34	91.91

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PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,886.75	-	-	9,886.75	-	-
PROJECT 3180 TOTALS:			9,886.75	-	-	9,886.75	-	-
PROJECT: 4110 SAI-ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,050.00	-	-	1,050.00	-	-
PROJECT 4110 TOTALS:			1,050.00	-	-	1,050.00	-	-
PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,247.95	-	-	1,247.95	-	-
PROJECT 5126 TOTALS:			1,247.95	-	-	1,247.95	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,184.00	-	-	12,184.00	-	-
PROJECT 6004 TOTALS:			12,184.00	-	-	12,184.00	-	-

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PROJECT: 6113 SAI-PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,089.66	-	-	4,089.66	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	726.00	-	-	726.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	8,241.77	-	-	8,241.77	-	-
PROJECT 6113 TOTALS:		13,057.43	-	-	13,057.43	-	-
PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,504.00	-	-	1,504.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,052.56	-	-	52.56	1,000.00	95.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	136.56	-	-	136.56	-	-
PROJECT 6127 TOTALS:		2,693.12	-	-	1,693.12	1,000.00	37.13
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	86.07	-	-	86.07	-	-
PROJECT 7002 TOTALS:		86.07	-	-	86.07	-	-

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PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	418.62	-	-	418.62	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	179.00	-	-	179.00	-	-
PROJECT 7059 TOTALS:			597.62	-	-	597.62	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	22.14	-	-	22.14	-	-
PROJECT 7160 TOTALS:			22.14	-	-	22.14	-	-
PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	4,974.00	-	-	4,974.00	-	-
PROJECT 8002 TOTALS:			4,974.00	-	-	4,974.00	-	-

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PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	31,164.02	-	-	31,164.02	-	-
5200	EXCEPTIONAL CHILD	3,953.56	-	-	3,953.56	-	-
6120	GUIDANCE SERVICES	1,031.12	-	-	1,031.12	-	-
6130	HEALTH SERVICES	241.00	-	-	241.00	-	-
6140	PSYCHOLOGICAL SERVICES	206.22	-	-	206.22	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,478.87	-	-	1,478.87	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,237.34	-	-	1,237.34	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,966.10	-	-	2,966.10	-	-
7600	FOOD SERVICE (SCHOOLS)	1,228.99	-	-	1,228.99	-	-
7900	OPERATION OF PLANT	1,398.98	-	-	1,398.98	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	612.71	-	-	245.94	366.77	59.80
PROJECT 8160 TOTALS:		45,518.91	-	-	45,152.14	366.77	0.81
PROJECT: 8402 TITLE V					FUND: 4201	FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	824.05	-	-	824.05	-	-
PROJECT 8402 TOTALS:		824.05	-	-	824.05	-	-
PROJECT: 8475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	919.75	-	-	919.75	-	-
PROJECT 8475 TOTALS:		919.75	-	-	919.75	-	-