

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

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,932.38	-	-	8,932.38	-	-
0104	SALARY - PERFORMANCE PAY						
5100	BASIC EDUCATION (K-12)	6,838.00	-	-	-	6,838.00	100.00
5200	EXCEPTIONAL CHILD	1,367.00	-	-	-	1,367.00	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)	7,848.87	-	-	7,848.87	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,950.00	-	-	1,950.00	-	-
7900	OPERATION OF PLANT	442.36	-	-	442.36	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,966.38	-	-	1,966.38	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,742.72	-	3,702.54	6,040.18	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,304.91	-	-	2,304.91	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	6,027.24	-	-	6,027.24	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	1,399.82	-	-	1,399.82	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	399.49	-	-	399.49	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	300.00	-	-

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0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	9,076.04	-	-	9,076.04	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	9,021.81	-	-	9,021.81	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,316.21	-	-	3,316.21	-	-
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	170.76	-	41.93	128.83	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5100 BASIC EDUCATION (K-12)	978.25	-	-	978.25	-	-
	7900 OPERATION OF PLANT	7,503.00	-	1,320.00	6,183.00	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	18,136.14	-	-	18,136.14	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	103,896.16	-	-	103,896.16	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	83.79	-	-	83.79	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	21,399.99	-	-	21,399.99	-	-
	5200 EXCEPTIONAL CHILD	38.58	-	-	38.58	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	773.75	-	-	773.75	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,785.84	-	-	4,785.84	-	-
	7900 OPERATION OF PLANT	5,522.38	-	-	5,522.38	-	-
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	460.83	-	-	460.83	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	10.42	-	-	10.42	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	7900 OPERATION OF PLANT	1,453.20	-	-	1,453.20	-	-

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0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	424.00	-	-	424.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	32,436.71	-	-	32,436.71	-	-
	5200	EXCEPTIONAL CHILD	961.42	-	-	961.42	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,945.80	-	-	1,945.80	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	70,428.19	-	-	-	70,428.19	100.00
PROJECT TOTALS:			343,778.44	-	5,064.47	259,249.78	79,464.19	23.11
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	2,135.00	-	-	2,135.00	-	-
	6130	HEALTH SERVICES	5,880.00	-	-	5,880.00	-	-
PROJECT 1084 TOTALS:			8,015.00	-	-	8,015.00	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	23,377.00	-	-	23,377.00	-	-
PROJECT 2019 TOTALS:			23,377.00	-	-	23,377.00	-	-
PROJECT: 2051 PURCHASED-OTHER POSITIONS					FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	91.88	-	-	91.88	-	-
PROJECT 2051 TOTALS:			91.88	-	-	91.88	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		28,562.12	-	-	13,639.82	14,922.30	52.20
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
PROJECT 2909 TOTALS:			30,562.12	-	-	13,639.82	16,922.30	55.37
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		291.00	-	-	291.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		1.44	-	-	1.44	-	-
PROJECT 3001 TOTALS:			292.44	-	-	292.44	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.14	-	-	1,000.14	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1.53	-	-	1.53	-	-
PROJECT 3101 TOTALS:			1,001.67	-	-	1,001.67	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	15.23	-	-	15.23	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	24,503.35	-	-	24,503.35	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	24,001.70	-	-	15,971.83	8,029.87	33.40
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	432.82	-	-	432.82	-	-
PROJECT 3105 TOTALS:		48,953.10	-	-	40,923.23	8,029.87	16.40
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	74.95	-	-	74.95	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,215.83	-	-	2,922.21	293.62	9.10
PROJECT 3106 TOTALS:		3,290.78	-	-	2,997.16	293.62	8.92
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	804.36	-	-	804.36	-	-
PROJECT 3109 TOTALS:		804.36	-	-	804.36	-	-

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PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING								
					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		81.15	-	-	-	81.15	100.00
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		89.00	-	-	89.00	-	-
PROJECT 3112 TOTALS:			170.15	-	-	89.00	81.15	47.69
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: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT								
					FUND: 1010	GENERAL OPERATING		
0104	SALARY - PERFORMANCE PAY							
5100	BASIC EDUCATION (K-12)		61.00	-	-	-	61.00	100.00
6120	GUIDANCE SERVICES		314.00	-	-	-	314.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		6,326.87	-	-	6,326.87	-	-
PROJECT 3161 TOTALS:			6,701.87	-	-	6,326.87	375.00	5.60
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,975.50	-	-	11,975.50	-	-
PROJECT 3180 TOTALS:			11,975.50	-	-	11,975.50	-	-

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PROJECT: 4110 SAI-ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
PROJECT 4110 TOTALS:			600.00	-	-	600.00	-	-
PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,285.00	-	-	2,284.83	0.17	-
PROJECT 5126 TOTALS:			2,285.00	-	-	2,284.83	0.17	0.01
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		14,086.00	-	-	14,086.00	-	-
PROJECT 6004 TOTALS:			14,086.00	-	-	14,086.00	-	-
PROJECT: 6113 SAI-PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		17,469.32	-	-	17,469.32	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		6,712.00	-	-	6,712.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		4,679.60	-	-	4,679.60	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,340.59	-	-	1,340.59	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		8,645.74	-	-	8,645.74	-	-
PROJECT 6113 TOTALS:			38,847.25	-	-	38,847.25	-	-

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PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803 TRANSPORTATION - SOUTH		2,444.80	-	-	2,444.80	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,099.79	-	-	99.79	1,000.00	90.90
PROJECT 6127 TOTALS:			3,544.59	-	-	2,544.59	1,000.00	28.21
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		1.12	-	-	1.12	-	-
PROJECT 7002 TOTALS:			1.12	-	-	1.12	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100 BASIC EDUCATION (K-12)		4,800.00	-	-	4,800.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		265.20	-	-	265.20	-	-
	5200 EXCEPTIONAL CHILD		882.00	-	-	882.00	-	-
PROJECT 7160 TOTALS:			5,947.20	-	-	5,947.20	-	-

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PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,550.00	-	-	2,550.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	0.04	-	-	-	0.04	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,156.23	-	-	3,151.65	4.58	0.10
PROJECT 8002 TOTALS:		5,706.27	-	-	5,701.65	4.62	0.08
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	7,311.80	-	-	7,311.80	-	-
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	29,775.71	-	-	29,775.71	-	-
5200	EXCEPTIONAL CHILD	6,499.99	-	-	6,499.99	-	-
6120	GUIDANCE SERVICES	760.78	-	-	760.78	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,070.70	-	-	1,070.70	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	760.78	-	-	760.78	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,325.15	-	-	2,325.15	-	-
7600	FOOD SERVICE (SCHOOLS)	1,353.30	-	-	1,353.30	-	-
7900	OPERATION OF PLANT	1,029.83	-	-	1,029.83	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,444.42	-	-	2,535.07	909.35	26.40
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,427.08	-	-	1,427.08	-	-
PROJECT 8160 TOTALS:		55,759.54	-	-	54,850.19	909.35	1.63

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PROJECT: 8401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		1,075.00	-	-	1,075.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,283.36	-	-	6,696.00	1,587.36	19.10
6150	PARENTAL INVOLVEMENT		2,924.10	-	56.92	2,867.18	-	-
PROJECT 8401 TOTALS:			12,282.46	-	56.92	10,638.18	1,587.36	12.92
PROJECT: 8402 TITLE V					FUND: 4201	FEDERAL REVENUE FROM STAT		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,052.00	-	-	1,052.00	-	-
PROJECT 8402 TOTALS:			1,052.00	-	-	1,052.00	-	-
PROJECT: 8475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		4,517.00	-	-	4,517.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,834.55	-	-	1,834.55	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		438.45	-	-	438.45	-	-
PROJECT 8475 TOTALS:			6,790.00	-	-	6,790.00	-	-