

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

0621 KENWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,039.96	-	-	4,039.96	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,655.00	-	-	2,655.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,480.78	-	-	2,480.78	-	-
7900	OPERATION OF PLANT	448.05	-	-	448.05	-	-
0104	SALARY - PERFORMANCE PAY						
5100	BASIC EDUCATION (K-12)	6,716.00	-	-	-	6,716.00	100.00
5200	EXCEPTIONAL CHILD	698.00	-	-	-	698.00	100.00
6120	GUIDANCE SERVICES	220.00	-	-	-	220.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	509.00	-	-	-	509.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
6500	INSTRUCTION RELATED TECHNOLOG	1,967.00	-	-	447.00	1,520.00	77.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	857.56	642.44	42.80
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	325.00	1,675.00	83.70
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOG	1,617.54	-	-	1,617.54	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	7,501.32	-	6,251.10	1,250.22	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,495.46	-	2,155.80	12,339.66	-	-
0363	SEAT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOG	1,218.84	-	-	1,218.84	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,700.00	-	-	1,480.51	219.49	12.90
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	3,922.49	-	-	3,922.49	-	-

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0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	5,000.00	-	-	440.97	4,559.03	91.10
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	300.00	-	-	128.15	171.85	57.20
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	13,000.00	-	-	12,191.78	808.22	6.20
0382	GARBAGE						
	7900 OPERATION OF PLANT	6,000.00	-	-	5,687.98	312.02	5.20
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	18.81	-	-	18.81	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,649.60	350.40	17.50
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	180.00	420.00	-	-
	7900 OPERATION OF PLANT	13,975.00	-	1,225.91	12,549.10	199.99	1.40
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	1,150.00	-	-	334.25	815.75	70.90
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	10,000.00	-	-	6,042.58	3,957.42	39.50
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	75,000.00	-	-	71,552.49	3,447.51	4.60
0450	GASOLINE						
	7900 OPERATION OF PLANT	100.00	-	-	83.56	16.44	16.40
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	27,894.00	-	-	26,998.56	895.44	3.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,700.00	-	-	5,683.26	16.74	0.20
	7900 OPERATION OF PLANT	17,469.47	-	-	17,040.91	428.56	2.40
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	411.76	88.24	17.60

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0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,000.00	-	-	1,889.99	110.01	5.50
	7900 OPERATION OF PLANT	15,588.06	-	-	5,962.25	9,625.81	61.70
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	5,000.00	-	-	4,339.63	660.37	13.20
	6500 INSTRUCTION RELATED TECHNOLOG	1,000.00	-	-	231.55	768.45	76.80
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,528.82	471.18	23.50
	7900 OPERATION OF PLANT	11,009.06	-	-	11,009.06	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	6500 INSTRUCTION RELATED TECHNOLOG	2,480.00	-	-	200.40	2,279.60	91.90
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	185.00	-	-	185.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	27,204.30	-	-	23,455.76	3,748.54	13.70
	5200 EXCEPTIONAL CHILD	2,047.31	-	-	2,047.31	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	766.83	-	-	766.83	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,467.42	-	-	1,467.42	-	-
	7900 OPERATION OF PLANT	6,680.00	-	-	5,684.35	995.65	14.90
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	38,787.82	-	-	-	38,787.82	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	53,867.91	-	-	-	53,867.91	100.00
	PROJECT TOTALS:	402,835.43	-	9,812.81	253,439.74	139,582.88	34.65

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PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	1,614.00	-	-	1,614.00	-	-
	6130	HEALTH SERVICES	5,572.00	-	-	5,572.00	-	-
PROJECT 1084 TOTALS:			7,186.00	-	-	7,186.00	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	17,675.00	-	-	17,675.00	-	-
PROJECT 2019 TOTALS:			17,675.00	-	-	17,675.00	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENAN	33,866.79	-	-	32,504.61	1,362.18	4.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENAN	50.00	-	-	50.00	-	-
PROJECT 2909 TOTALS:			33,916.79	-	-	32,554.61	1,362.18	4.02
PROJECT: 3001 ESE GUARANTEE - GIFTED						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	562.87	-	-	347.18	215.69	38.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	329.00	-	-	92.76	236.24	71.80
0997	RESERVES - PROJECTS							
	9890	RESERVES	308.00	-	-	-	308.00	100.00
PROJECT 3001 TOTALS:			1,199.87	-	-	439.94	759.93	63.33

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PROJECT: 3101 LOTTERY -DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	478.00	-	-	-	478.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	1,847.90	-	-	-	1,847.90	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	414.11	-	-	-	414.11	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	126.00	-	-	-	126.00	100.00
PROJECT 3101 TOTALS:			2,866.01	-	-	-	2,866.01	100.00
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,213.47	-	-	11,213.47	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	49,144.31	-	-	17,924.85	31,219.46	63.50
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	118.92	-	-	118.92	-	-
PROJECT 3105 TOTALS:			60,476.70	-	-	29,257.24	31,219.46	51.62
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,136.33	-	-	1,136.33	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,066.57	-	-	1,850.66	215.91	10.40
PROJECT 3106 TOTALS:			3,202.90	-	-	2,986.99	215.91	6.74

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PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,380.08	-	-	1,353.59	26.49	1.90
PROJECT 3109 TOTALS:			1,380.08	-	-	1,353.59	26.49	1.92
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		239.15	-	-	239.15	-	-
PROJECT 3112 TOTALS:			239.15	-	-	239.15	-	-
PROJECT: 3125 CSR -INSTRUCTIONAL MATERIALS						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,040.87	-	-	1,040.87	-	-
PROJECT 3125 TOTALS:			1,040.87	-	-	1,040.87	-	-
PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		75.00	-	-	-	75.00	100.00
PROJECT 3151 TOTALS:			75.00	-	-	-	75.00	100.00

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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
	6120	GUIDANCE SERVICES	31.00	-	-	-	31.00	100.00
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	70.00	-	-	-	70.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	13,527.00	-	-	-	13,527.00	100.00
PROJECT 3161 TOTALS:			13,919.00	-	-	-	13,919.00	100.00
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,861.50	-	-	10,861.50	-	-
PROJECT 3180 TOTALS:			10,861.50	-	-	10,861.50	-	-
PROJECT: 4110 SAI-ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,650.00	-	-	1,650.00	-	-
PROJECT 4110 TOTALS:			1,650.00	-	-	1,650.00	-	-
PROJECT: 5126 CSR-CLASS SIZE EQUALIZATION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	3,460.46	-	-	3,460.46	-	-
PROJECT 5126 TOTALS:			3,460.46	-	-	3,460.46	-	-

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PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	13,352.00	-	-	13,352.00	-	-
PROJECT 6004 TOTALS:		13,352.00	-	-	13,352.00	-	-
PROJECT: 6113 SAI-PLAN OF CARE					FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	21,385.05	-	-	21,385.05	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,300.00	-	-	3,300.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	372.58	-	-	372.58	-	-
PROJECT 6113 TOTALS:		25,057.63	-	-	25,057.63	-	-
PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES					FUND: 1010 GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,811.20	-	-	1,811.20	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	134.90	865.10	86.50
PROJECT 6127 TOTALS:		2,811.20	-	-	1,946.10	865.10	30.77

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PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		613.00	-	-	613.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOG		2,000.00	-	-	2,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,921.38	-	-	1,921.38	-	-
PROJECT 7002 TOTALS:			4,534.38	-	-	4,534.38	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		5,710.41	-	-	5,710.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		289.59	-	-	289.59	-	-
PROJECT 7059 TOTALS:			6,000.00	-	-	6,000.00	-	-

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PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	985.25	14.75	1.40
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,769.26	-	-	1,165.72	603.54	34.10
0610	LIBRARY BOOKS							
5100	BASIC EDUCATION (K-12)		26.74	-	-	26.74	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		156.00	-	-	-	156.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,994.36	-	-	389.16	1,605.20	80.40
PROJECT 8002 TOTALS:			5,446.36	-	-	3,066.87	2,379.49	43.69
PROJECT: 8120 CSR-SUMMER SCIENCE CAMP						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,093.62	-	-	-	5,093.62	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		500.00	-	-	34.47	465.53	93.10
PROJECT 8120 TOTALS:			5,593.62	-	-	34.47	5,559.15	99.38

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PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		40,092.34	-	-	40,092.34	-	-
5200	EXCEPTIONAL CHILD		4,435.67	-	-	4,435.67	-	-
6120	GUIDANCE SERVICES		1,091.50	-	-	1,091.50	-	-
6130	HEALTH SERVICES		500.00	-	-	500.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		464.47	-	-	464.47	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,184.39	-	-	1,184.39	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,484.91	-	-	2,484.91	-	-
7600	FOOD SERVICE (SCHOOLS)		696.70	-	-	696.70	-	-
7900	OPERATION OF PLANT		836.04	-	-	836.04	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		181.75	-	-	-	181.75	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		443.00	-	-	443.00	-	-
PROJECT 8160 TOTALS:			52,410.77	-	-	52,229.02	181.75	0.35
PROJECT: 8402 TITLE V						FUND: 4201	FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		961.69	-	-	961.69	-	-
PROJECT 8402 TOTALS:			961.69	-	-	961.69	-	-
PROJECT: 8475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		389.00	-	-	389.00	-	-
PROJECT 8475 TOTALS:			389.00	-	-	389.00	-	-