

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

0642 FWBHS SUCCESS ACADEMY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|--------------------------------|-------------------------------|------------|-----------|------------|-------------------|-----------|--------|
| PROJECT: | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 961.20 | - | - | 961.20 | - | - |
| 0104 | SALARY - PERFORMANCE PAY | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 291.00 | - | - | - | 291.00 | 100.00 |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 4,000.00 | - | - | 4,000.00 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| | 7900 | OPERATION OF PLANT | 2,900.00 | - | - | 2,900.00 | - | - |
| 0410 | NATURAL GAS | | | | | | | |
| | 7900 | OPERATION OF PLANT | 1,981.00 | - | - | 1,981.00 | - | - |
| 0430 | ELECTRICITY | | | | | | | |
| | 7900 | OPERATION OF PLANT | 159,173.52 | - | - | 159,173.52 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 5,817.94 | - | 718.34 | 5,099.60 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,511.81 | - | - | 2,511.81 | - | - |
| | 7900 | OPERATION OF PLANT | 7,874.40 | - | - | 7,874.40 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 296.99 | - | - | 296.99 | - | - |
| | 7900 | OPERATION OF PLANT | 299.00 | - | - | 299.00 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 275.79 | - | 275.79 | - | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,964.95 | - | - | 2,964.95 | - | - |
| | 5200 | EXCEPTIONAL CHILD | 223.20 | - | - | 223.20 | - | - |
| | 5300 | VOCATIONAL AND TECHNICAL EDUC | 828.72 | - | - | 828.72 | - | - |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | | |
| | 9890 | RESERVES | 157.66 | - | - | - | 157.66 | 100.00 |

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|---|---------------------|-----------------------------|-------------------|-----------|---------------|-------------------|--------------------------|---------------|
| PROJECT TOTALS: | | | 190,557.18 | - | 994.13 | 189,114.39 | 448.66 | 0.24 |
| PROJECT: 3101 LOTTERY -DISCRETIONARY | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,445.46 | - | - | 2,445.46 | - | - |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| | 9890 | RESERVES | 164.41 | - | - | - | 164.41 | 100.00 |
| PROJECT 3101 TOTALS: | | | 2,609.87 | - | - | 2,445.46 | 164.41 | 6.30 |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,410.43 | - | - | 1,410.43 | - | - |
| 0520 | TEXTBOOKS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 21,285.57 | - | - | 19,088.77 | 2,196.80 | 10.30 |
| PROJECT 3105 TOTALS: | | | 22,696.00 | - | - | 20,499.20 | 2,196.80 | 9.68 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,525.00 | - | - | - | 1,525.00 | 100.00 |
| PROJECT 3106 TOTALS: | | | 1,525.00 | - | - | - | 1,525.00 | 100.00 |
| PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 422.00 | - | - | - | 422.00 | 100.00 |
| PROJECT 3109 TOTALS: | | | 422.00 | - | - | - | 422.00 | 100.00 |

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| PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 284.00 | - | - | - | 284.00 | 100.00 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 370.00 | - | - | - | 370.00 | 100.00 |
| PROJECT 3112 TOTALS: | | | 654.00 | - | - | - | 654.00 | 100.00 |
| PROJECT: 3150 EDUCATIONAL TECHNOLOGY | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0643 | COMPUTER EQUIP (OVER \$1000) | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOG | | 444.92 | - | - | - | 444.92 | 100.00 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOG | | 0.72 | - | - | - | 0.72 | 100.00 |
| PROJECT 3150 TOTALS: | | | 445.64 | - | - | - | 445.64 | 100.00 |
| PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 3,310.47 | - | - | 3,310.47 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 284.33 | - | - | - | 284.33 | 100.00 |
| PROJECT 3161 TOTALS: | | | 3,594.80 | - | - | 3,310.47 | 284.33 | 7.91 |
| PROJECT: 3180 FLORIDA TEACHERS LEAD | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 278.50 | - | - | 278.50 | - | - |
| PROJECT 3180 TOTALS: | | | 278.50 | - | - | 278.50 | - | - |

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|--|------------------------|--|---------------|------------------|-------------------|--------------------------|------------------|--------------|
| PROJECT: 7002 SCHOOL ADVISORY COUNCIL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 650.00 | - | - | 650.00 | - | - |
| PROJECT 7002 TOTALS: | | | 650.00 | - | - | 650.00 | - | - |
| PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCIL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 594.00 | - | - | 179.70 | 414.30 | 69.70 |
| PROJECT 8002 TOTALS: | | | 594.00 | - | - | 179.70 | 414.30 | 69.75 |