

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

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		2,107.74	-	-	2,107.74	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		443.70	-	-	443.70	-	-
0104	SALARY - PERFORMANCE PAY							
	5100 BASIC EDUCATION (K-12)		5,287.00	-	-	-	5,287.00	100.00
	5200 EXCEPTIONAL CHILD		320.00	-	-	-	320.00	100.00
	5300 VOCATIONAL AND TECHNICAL EDUC		233.00	-	-	-	233.00	100.00
	6120 GUIDANCE SERVICES		428.00	-	-	-	428.00	100.00
	6200 INSTRUCTIONAL MEDIA SERVICE		322.00	-	-	-	322.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		1,061.00	-	-	-	1,061.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
	5100 BASIC EDUCATION (K-12)		2,200.00	-	-	1,995.00	205.00	9.30
	6400 INSTR STAFF TRAINING SERVICES		350.00	-	-	311.62	38.38	10.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		744.81	-	-	744.81	-	-
0350	REPAIR AND MAINTENANCE							
	5100 BASIC EDUCATION (K-12)		3,588.00	-	-	3,333.00	255.00	7.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		9,042.12	-	3,044.51	1,802.39	4,195.22	46.40
	7900 OPERATION OF PLANT		2,031.73	-	-	2,009.73	22.00	1.00
0355	COMPUTER REPAIRS							
	5100 BASIC EDUCATION (K-12)		320.00	-	-	307.39	12.61	3.90
0360	LEASE AND RENTAL AGREEMENTS							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		5,312.03	-	1,774.85	3,537.18	-	-
0363	SEAT MANAGED - COMPUTERS							
	5100 BASIC EDUCATION (K-12)		641.88	-	-	641.88	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100 BASIC EDUCATION (K-12)		50.00	-	-	45.59	4.41	8.80
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		3,108.00	-	-	1,408.37	1,699.63	54.60

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0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	4,115.50	-	-	4,115.50	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	537.50	-	-	537.50	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	700.00	-	-	201.76	498.24	71.10
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	7,281.20	-	-	7,281.20	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	6,169.98	-	-	4,532.32	1,637.66	26.50
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,059.50	-	-	816.98	242.52	22.80
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	686.35	-	119.09	448.76	118.50	17.20
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,839.00	-	1,184.00	5,694.05	960.95	12.20
	7900 OPERATION OF PLANT	7,038.00	-	-	6,883.00	155.00	2.20
0398	FIELD TRIP/STUDENT TRANSPORT						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8,794.80	-	-	8,794.80	-	-
	7803 TRANSPORTATION - SOUTH	2,000.00	-	-	1,676.25	323.75	16.10
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	6,670.04	-	-	6,670.04	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	85,683.01	-	-	85,683.01	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,500.00	-	-	529.33	970.67	64.70
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	1,000.00	-	-	951.72	48.28	4.80

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0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	13,851.80	-	-	11,887.83	1,963.97	14.10
	6400 INSTR STAFF TRAINING SERVICES	225.00	-	-	225.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,225.46	-	-	7,222.83	2.63	-
	7900 OPERATION OF PLANT	33,660.04	-	-	33,252.59	407.45	1.20
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	7,512.40	-	-	609.26	6,903.14	91.80
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,270.00	-	-	1,270.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,674.00	-	-	1,674.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,110.00	-	-	2,085.91	24.09	1.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,009.97	-	-	3,008.05	1.92	-
	7900 OPERATION OF PLANT	2,500.00	-	2,472.08	-	27.92	1.10
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	20.00	-	-	16.49	3.51	17.50
0671	LAND IMPROVEMENTS						
	7900 OPERATION OF PLANT	4,150.00	-	-	3,351.94	798.06	19.20
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5100 BASIC EDUCATION (K-12)	1,070.00	-	-	1,053.06	16.94	1.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	669.35	-	-	669.35	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	375.00	-	-	375.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	539.00	-	-	478.00	61.00	11.30
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	200.00	-	-	195.50	4.50	2.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	186.00	-	-	171.00	15.00	8.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	29,000.00	-	-	26,902.55	2,097.45	7.20

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5200	EXCEPTIONAL CHILD	1,075.00	-	-	1,009.33	65.67	6.10
5300	VOCATIONAL AND TECHNICAL EDUC	450.00	-	-	446.33	3.67	0.80
6400	INSTR STAFF TRAINING SERVICES	27.08	-	-	27.08	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,617.24	-	-	1,617.24	-	-
7900	OPERATION OF PLANT	4,992.51	-	-	4,992.51	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	9,802.61	-	-	-	9,802.61	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	63,145.29	-	-	-	63,145.29	100.00
PROJECT TOTALS:		369,023.64	-	8,594.53	256,045.47	104,383.64	28.29

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUND: 1010 GENERAL OPERATING

0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	5,908.00	-	-	5,908.00	-	-
PROJECT 1084 TOTALS:		5,908.00	-	-	5,908.00	-	-

PROJECT: 2051 PURCHASED-OTHER POSITIONS

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	80.00	-	-	80.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	325.69	-	-	325.69	-	-
PROJECT 2051 TOTALS:		405.69	-	-	405.69	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		16,256.65	-	178.13	14,815.16	1,263.36	7.70
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		2,550.00	-	550.00	1,148.00	852.00	33.40
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		5,000.00	-	-	2,011.00	2,989.00	59.70
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENAN		6,700.00	-	3,987.00	-	2,713.00	40.40
PROJECT 2909 TOTALS:			30,506.65	-	4,715.13	17,974.16	7,817.36	25.63
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		814.13	-	-	814.13	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		635.87	-	-	635.87	-	-
PROJECT 3001 TOTALS:			1,450.00	-	-	1,450.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		295.38	-	-	295.38	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		46.62	-	-	46.62	-	-
PROJECT 3101 TOTALS:			342.00	-	-	342.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,000.00	-	-	7,548.09	2,451.91	24.50
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	40,336.97	-	9,819.48	25,891.71	4,625.78	11.40
PROJECT 3105 TOTALS:			50,336.97	-	9,819.48	33,439.80	7,077.69	14.06
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6200	INSTRUCTIONAL MEDIA SERVICE	440.00	-	-	440.00	-	-
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	276.56	-	-	276.56	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,691.32	-	-	2,691.32	-	-
PROJECT 3106 TOTALS:			3,407.88	-	-	3,407.88	-	-
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	38,028.43	-	-	38,028.43	-	-
PROJECT 3107 TOTALS:			38,028.43	-	-	38,028.43	-	-
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	418.54	-	-	418.54	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	379.92	-	-	379.92	-	-
PROJECT 3109 TOTALS:			798.46	-	-	798.46	-	-

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PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010 GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		274.00	-	-	274.00	-	-
PROJECT 3112 TOTALS:			274.00	-	-	274.00	-	-
PROJECT: 3125 CSR -INSTRUCTIONAL MATERIALS						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,551.75	-	-	1,551.75	-	-
PROJECT 3125 TOTALS:			1,551.75	-	-	1,551.75	-	-
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		269.55	-	-	269.55	-	-
0104	SALARY - PERFORMANCE PAY							
5100	BASIC EDUCATION (K-12)		439.00	-	-	-	439.00	100.00
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		268.32	-	-	268.32	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,882.63	-	-	4,882.63	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		725.76	-	-	725.76	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,033.22	-	-	1,033.22	-	-
5200	EXCEPTIONAL CHILD		150.00	-	-	150.00	-	-
PROJECT 3161 TOTALS:			7,768.48	-	-	7,329.48	439.00	5.65

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PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,304.50	-	-	10,304.50	-	-
PROJECT 3180 TOTALS:			10,304.50	-	-	10,304.50	-	-
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)	10,527.62	-	-	10,527.62	-	-
PROJECT 5126 TOTALS:			10,527.62	-	-	10,527.62	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	14,118.00	-	-	14,118.00	-	-
PROJECT 6004 TOTALS:			14,118.00	-	-	14,118.00	-	-
PROJECT: 6113 SAI-PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	57.32	-	-	57.32	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	667.50	-	-	667.50	-	-
PROJECT 6113 TOTALS:			724.82	-	-	724.82	-	-

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PROJECT: 6120 CSR-SECONDARY READING INITIATI								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	39,102.24	-	-	16,836.26	22,265.98	56.90
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	21.30	-	-	-	21.30	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	399.62	600.38	60.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	541.00	-	-	-	541.00	100.00
PROJECT 6120 TOTALS:			40,664.54	-	-	17,235.88	23,428.66	57.61
PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	1,570.80	-	-	1,570.80	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
PROJECT 6127 TOTALS:			2,570.80	-	-	1,570.80	1,000.00	38.90
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	39.89	-	-	39.89	-	-
PROJECT 7002 TOTALS:			39.89	-	-	39.89	-	-

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PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,995.00	5.00	0.20
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,503.96	-	-	791.99	711.97	47.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,242.46	-	-	1,242.46	-	-
PROJECT 8002 TOTALS:			5,746.42	-	-	5,029.45	716.97	12.48
PROJECT: 8005 GOOD NEIGHBOR GRANT -DESTIN MS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
PROJECT 8005 TOTALS:			500.00	-	-	500.00	-	-

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PROJECT:	8160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	33,495.20	-	-	33,495.20	-	-
5200	EXCEPTIONAL CHILD	2,265.53	-	-	2,265.53	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,097.93	-	-	1,097.93	-	-
6120	GUIDANCE SERVICES	2,195.86	-	-	2,195.86	-	-
6130	HEALTH SERVICES	548.96	-	-	548.96	-	-
6140	PSYCHOLOGICAL SERVICES	92.89	-	-	92.89	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,646.89	-	-	1,646.89	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,190.82	-	-	1,190.82	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,391.65	-	-	4,391.65	-	-
7600	FOOD SERVICE (SCHOOLS)	1,372.40	-	-	1,372.40	-	-
7803	TRANSPORTATION - SOUTH	557.40	-	-	557.40	-	-
7900	OPERATION OF PLANT	1,097.92	-	-	1,097.92	-	-
8100	MAINTENANCE ADMINISTRATION	92.90	-	-	92.90	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,400.97	-	-	5,400.34	0.63	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	755.84	-	-	755.84	-	-
PROJECT 8160 TOTALS:		56,203.16	-	-	56,202.53	0.63	-
PROJECT:	8402 TITLE V				FUND: 4201 FEDERAL REVENUE FROM STAT		
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,054.00	-	-	1,054.00	-	-
PROJECT 8402 TOTALS:		1,054.00	-	-	1,054.00	-	-