

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

**9812 OKALOOSA YOUTH ACADEMY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	....			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,769.01	-	-	5,769.01	-	-
0104	SALARY - PERFORMANCE PAY						
5100	BASIC EDUCATION (K-12)	1,635.00	-	-	-	1,635.00	100.00
5300	VOCATIONAL AND TECHNICAL EDUC	291.00	-	-	-	291.00	100.00
6120	GUIDANCE SERVICES	428.00	-	-	-	428.00	100.00
6300	INSTR & CURR DEVEL SVC(SUPER)	371.00	-	-	-	371.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	97.00	-	-	-	97.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	460.00	-	-	-	460.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,600.00	-	-	-	5,600.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,100.00	-	-	2,097.46	2.54	0.10
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,565.00	-	-	-	1,565.00	100.00
0355	COMPUTER REPAIRS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20,000.00	-	-	-	20,000.00	100.00
0371	TELEPHONE- LOCAL SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,284.05	-	-	1,284.05	-	-
7900	OPERATION OF PLANT	500.00	-	-	-	500.00	100.00
0373	TELEPHONE LONG DISTANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	219.41	-	-	84.96	134.45	61.20
7900	OPERATION OF PLANT	500.00	-	-	-	500.00	100.00
0430	ELECTRICITY						
7900	OPERATION OF PLANT	3,586.00	-	-	276.77	3,309.23	92.20
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,883.11	-	-	-	3,883.11	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,504.98	-	-	363.96	5,141.02	93.30

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0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,406.86	-	-	-	1,406.86	100.00
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	18.00	-	-	-	18.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	892.97	-	-	-	892.97	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,251.00	-	-	349.99	901.01	72.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	-	200.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,830.44	-	-	1,024.84	805.60	44.00
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	145.00	-	-	134.39	10.61	7.30
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	210.00	-	-	-	210.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	224.64	-	-	224.64	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	14,531.38	-	-	-	14,531.38	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	28,726.74	-	-	-	28,726.74	100.00
<b>PROJECT .... TOTALS:</b>			<b>103,230.59</b>	<b>-</b>	<b>-</b>	<b>11,610.07</b>	<b>91,620.52</b>	<b>88.75</b>

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

**FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,046.56	-	-	1,926.06	1,120.50	36.70
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	14,429.42	-	-	11,289.49	3,139.93	21.70
<b>PROJECT 3105 TOTALS:</b>			<b>17,475.98</b>	<b>-</b>	<b>-</b>	<b>13,215.55</b>	<b>4,260.43</b>	<b>24.38</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,076.30	-	-	1,076.30	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>1,076.30</b>	<b>-</b>	<b>-</b>	<b>1,076.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		379.27	-	-	358.71	20.56	5.40
<b>PROJECT 3109 TOTALS:</b>			<b>379.27</b>	<b>-</b>	<b>-</b>	<b>358.71</b>	<b>20.56</b>	<b>5.42</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		1,585.95	-	-	-	1,585.95	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		817.00	-	-	742.50	74.50	9.10
0997	RESERVES - PROJECTS							
9890	RESERVES		219.50	-	-	-	219.50	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>2,622.45</b>	<b>-</b>	<b>-</b>	<b>742.50</b>	<b>1,879.95</b>	<b>71.69</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOG		2,261.56	-	-	2,023.00	238.56	10.50
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
6500	INSTRUCTION RELATED TECHNOLOG		27.65	-	-	-	27.65	100.00
<b>PROJECT 3150 TOTALS:</b>			<b>2,289.21</b>	<b>-</b>	<b>-</b>	<b>2,023.00</b>	<b>266.21</b>	<b>11.63</b>

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<b>PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,878.10	-	-	3,816.56	61.54	1.50
<b>PROJECT 3161 TOTALS:</b>			<b>3,878.10</b>	<b>-</b>	<b>-</b>	<b>3,816.56</b>	<b>61.54</b>	<b>1.59</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,506.50	-	-	2,506.50	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>2,506.50</b>	<b>-</b>	<b>-</b>	<b>2,506.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI-PLAN OF CARE</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	6,081.25	-	-	6,081.25	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	398.91	-	-	-	398.91	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	8,671.34	-	-	8,671.34	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>15,151.50</b>	<b>-</b>	<b>-</b>	<b>14,752.59</b>	<b>398.91</b>	<b>2.63</b>

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<b>PROJECT:</b>	<b>8110</b>	<b>DJJ SUPPLEMENTAL ALLOCATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	460.00	-	-	460.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,620.00	-	-	2,620.00	-	-
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,639.26	-	74.26	1,565.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	118.79	-	-	118.79	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	54.90	-	-	54.90	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	3,315.97	-	-	3,315.97	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,503.93	-	-	3,503.93	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,256.24	-	-	5,256.24	-	-
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,372.05	-	-	1,372.05	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	17.48	-	-	17.48	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,558.00	-	4,558.00	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	891.96	-	-	891.96	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,459.01	-	-	901.01	4,558.00	83.40
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,066.98	-	1,897.00	169.98	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	805.60	-	-	805.60	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	3,131.22	-	-	-	3,131.22	100.00

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<b>PROJECT 8110 TOTALS:</b>			<b>35,271.39</b>	<b>-</b>	<b>6,529.26</b>	<b>21,052.91</b>	<b>7,689.22</b>	<b>21.80</b>
<b>PROJECT:</b>	<b>7409</b>	<b>TITLE I - N &amp; D</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	51.94	-	-	51.94	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,132.77	-	-	4,132.77	-	-
<b>PROJECT 7409 TOTALS:</b>			<b>4,184.71</b>	<b>-</b>	<b>-</b>	<b>4,184.71</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>8409</b>	<b>TITLE I - N &amp; D</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	17,473.15	-	-	17,473.15	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	37,527.62	-	775.57	24,141.42	12,610.63	33.60
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,209.45	-	604.45	-	605.00	50.00
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	5,493.02	-	-	3,934.64	1,558.38	28.30
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	5,271.60	-	146.55	-	5,125.05	97.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	4,745.55	-	-	1,917.30	2,828.25	59.60
<b>PROJECT 8409 TOTALS:</b>			<b>71,720.39</b>	<b>-</b>	<b>1,526.57</b>	<b>47,466.51</b>	<b>22,727.31</b>	<b>31.69</b>