

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

9813 OKALOOSA REG DETENTION CENTER

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,082.50	-	-	4,082.50	-	-
0104	SALARY - PERFORMANCE PAY						
5100	BASIC EDUCATION (K-12)	902.00	-	-	-	902.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	97.00	-	-	-	97.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	358.08	-	-	17.00	341.08	95.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	80.00	-	-	-	80.00	100.00
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	905.98	94.02	9.40
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,560.00	-	-	3,393.70	166.30	4.60
0350	REPAIR AND MAINTENANCE						
6200	INSTRUCTIONAL MEDIA SERVICE	230.00	-	-	214.06	15.94	6.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,219.24	-	299.00	2,920.24	-	-
0355	COMPUTER REPAIRS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	-	5,000.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,292.39	-	2,785.48	6,506.91	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	78.04	21.96	21.90
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	30.60	69.40	69.40
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,794.08	-	-	23.64	2,770.44	99.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,316.49	-	-	199.31	9,117.18	97.80
0641	EQUIP/FIXED ASSET (OVER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,575.00	-	-	1,574.00	1.00	-

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0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,580.46	-	-	3,178.98	401.48	11.20
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,600.00	-	-	1,470.40	129.60	8.10
0692	SOFTWARE (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	195.00	-	-	195.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	2,500.00	-	-	2,450.00	50.00	2.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	99.95	0.05	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	105.00	-	-	-	105.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	13,759.50	-	-	12,711.15	1,048.35	7.60
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	61,388.92	-	-	-	61,388.92	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	131,965.60	-	-	-	131,965.60	100.00
PROJECT TOTALS:			256,901.26	-	3,084.48	40,051.46	213,765.32	83.21
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	923.91	-	-	881.57	42.34	4.50
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	10,364.03	-	-	9,979.67	384.36	3.70
PROJECT 3105 TOTALS:			11,287.94	-	-	10,861.24	426.70	3.78

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	0.33	-	-	-	0.33	100.00
0610	LIBRARY BOOKS							
	5100	BASIC EDUCATION (K-12)	0.50	-	-	-	0.50	100.00
	6200	INSTRUCTIONAL MEDIA SERVICE	313.00	-	-	243.89	69.11	22.00
PROJECT 3106 TOTALS:			313.83	-	-	243.89	69.94	22.29
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	229.25	-	-	229.25	-	-
PROJECT 3109 TOTALS:			229.25	-	-	229.25	-	-
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	730.00	-	-	-	730.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	394.00	-	-	-	394.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	395.00	-	-	-	395.00	100.00
PROJECT 3112 TOTALS:			1,519.00	-	-	-	1,519.00	100.00
PROJECT: 3150 EDUCATIONAL TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6500	INSTRUCTION RELATED TECHNOLOG	526.50	-	463.37	-	63.13	11.90
PROJECT 3150 TOTALS:			526.50	-	463.37	-	63.13	11.99

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PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,181.33	-	1,178.27	-	3.06	0.20
PROJECT 3161 TOTALS:			1,181.33	-	1,178.27	-	3.06	0.26
PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,114.00	-	-	1,114.00	-	-
PROJECT 3180 TOTALS:			1,114.00	-	-	1,114.00	-	-
PROJECT: 6113 SAI-PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	1,700.00	-	-	-	1,700.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	2,540.37	-	-	2,540.37	-	-
PROJECT 6113 TOTALS:			4,240.37	-	-	2,540.37	1,700.00	40.09

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PROJECT:	8110	DJJ SUPPLEMENTAL ALLOCATION				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,641.93	-	-	2,641.93	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,393.67	-	-	7,393.67	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	181.49	-	-	181.49	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	222.95	-	-	222.95	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	5.63	-	-	-	5.63	100.00
PROJECT 8110 TOTALS:			10,445.67	-	-	10,440.04	5.63	0.05
PROJECT:	7409	TITLE I - N & D				FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	33.33	-	-	33.33	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,387.68	-	-	3,387.68	-	-
PROJECT 7409 TOTALS:			3,421.01	-	-	3,421.01	-	-
PROJECT:	8409	TITLE I - N & D				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	6,651.45	-	-	6,651.45	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,899.65	-	999.95	878.95	3,020.75	61.60
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	9,230.56	-	-	71.34	9,159.22	99.20
PROJECT 8409 TOTALS:			20,781.66	-	999.95	7,601.74	12,179.97	58.61