

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

9817 MILTON GIRLS JUVENILE RES FAC

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------|---------------------------------|----------|-----------|-------------------|--------------------------|-----------|--------|
| PROJECT: | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 9,209.28 | - | - | 9,209.28 | - | - |
| 0104 | SALARY - PERFORMANCE PAY | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,340.00 | - | - | - | 1,340.00 | 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) | 1,864.48 | - | - | - | 1,864.48 | 100.00 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,800.00 | - | - | - | 2,800.00 | 100.00 |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,000.00 | - | - | 881.46 | 118.54 | 11.80 |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 300.00 | - | - | - | 300.00 | 100.00 |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | |
| 7900 | OPERATION OF PLANT | 2,400.00 | - | 666.81 | 66.29 | 1,666.90 | 69.40 |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 200.00 | - | - | 15.30 | 184.70 | 92.30 |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 5,210.99 | - | 988.93 | 1,113.07 | 3,108.99 | 59.60 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 5,872.52 | - | - | 551.58 | 5,320.94 | 90.60 |
| 0530 | PERIODICALS | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 129.01 | - | - | - | 129.01 | 100.00 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 3,323.00 | - | - | 988.00 | 2,335.00 | 70.20 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,062.00 | - | - | - | 1,062.00 | 100.00 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 900.00 | - | - | - | 900.00 | 100.00 |

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| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|-------------------------------|------------------|-----------|-------------------|------------------|--------------------------|--------------|
| 0676 | OTHER PERMANENT IMPROVEMENTS | | | | | | | |
| | 7900 | OPERATION OF PLANT | 625.00 | - | - | - | 625.00 | 100.00 |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYS | | | | | | | |
| | 7900 | OPERATION OF PLANT | 6,310.00 | - | - | 6,310.00 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 4,995.00 | - | - | 4,995.00 | - | - |
| 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) | 1,000.00 | - | - | 938.85 | 61.15 | 6.10 |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | | |
| | 9890 | RESERVES | 3,499.03 | - | - | - | 3,499.03 | 100.00 |
| PROJECT TOTALS: | | | 52,613.31 | - | 1,655.74 | 25,068.83 | 25,888.74 | 49.21 |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0520 | TEXTBOOKS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 8,759.10 | - | - | 8,461.97 | 297.13 | 3.30 |
| PROJECT 3105 TOTALS: | | | 8,759.10 | - | - | 8,461.97 | 297.13 | 3.39 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 372.00 | - | 365.28 | - | 6.72 | 1.80 |
| PROJECT 3106 TOTALS: | | | 372.00 | - | 365.28 | - | 6.72 | 1.81 |
| PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 222.05 | - | - | 214.45 | 7.60 | 3.40 |
| PROJECT 3109 TOTALS: | | | 222.05 | - | - | 214.45 | 7.60 | 3.42 |

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| PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0117 | WORKSHOPS | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 437.00 | - | - | - | 437.00 | 100.00 |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 470.00 | - | - | - | 470.00 | 100.00 |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 472.00 | - | - | - | 472.00 | 100.00 |
| PROJECT 3112 TOTALS: | | | 1,379.00 | - | - | - | 1,379.00 | 100.00 |
| PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,525.31 | - | 1,022.30 | 503.01 | - | - |
| PROJECT 3161 TOTALS: | | | 1,525.31 | - | 1,022.30 | 503.01 | - | - |
| PROJECT: 3180 FLORIDA TEACHERS LEAD | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,392.50 | - | - | 1,392.50 | - | - |
| PROJECT 3180 TOTALS: | | | 1,392.50 | - | - | 1,392.50 | - | - |
| PROJECT: 6113 SAI-PLAN OF CARE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 9,484.26 | - | - | 9,484.26 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,637.03 | - | - | - | 1,637.03 | 100.00 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 22,520.14 | - | - | 17,199.97 | 5,320.17 | 23.60 |
| PROJECT 6113 TOTALS: | | | 33,641.43 | - | - | 26,684.23 | 6,957.20 | 20.68 |

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| PROJECT: | 8110 | DJJ SUPPLEMENTAL ALLOCATION | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 208.00 | - | - | 208.00 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,800.00 | - | - | 2,800.00 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 300.00 | - | - | 300.00 | - | - |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 466.90 | - | - | 466.90 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 3,108.55 | - | - | 3,108.55 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 5,320.94 | - | - | 5,320.94 | - | - |
| 0530 | PERIODICALS | | | | | | | |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 113.07 | - | - | 113.07 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,334.45 | - | - | 2,334.45 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,061.02 | - | - | 1,061.02 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 593.16 | - | - | 593.16 | - | - |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| | 9890 | RESERVES | 3,919.55 | - | - | - | 3,919.55 | 100.00 |
| PROJECT 8110 TOTALS: | | | 20,225.64 | - | - | 16,306.09 | 3,919.55 | 19.38 |
| PROJECT: | 7409 | TITLE I - N & D | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,156.85 | - | - | 2,156.85 | - | - |
| 0622 | AUDIO VISUAL (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 401.79 | - | - | 401.79 | - | - |
| PROJECT 7409 TOTALS: | | | 2,558.64 | - | - | 2,558.64 | - | - |

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| PROJECT: | 8409 | TITLE I - N & D | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,882.30 | - | - | 2,882.30 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 13,062.60 | - | - | 3,443.29 | 9,619.31 | 73.60 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 383.98 | - | - | 383.98 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,510.00 | - | - | - | 4,510.00 | 100.00 |
| PROJECT 8409 TOTALS: | | | 20,838.88 | - | - | 6,709.57 | 14,129.31 | 67.80 |