

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

**9819 TEACHING ADJUDICATED YOUTH FAC**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0104	SALARY - PERFORMANCE PAY						
	5100 BASIC EDUCATION (K-12)	275.00	-	-	-	275.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	28.00	-	-	-	28.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV						
	5100 BASIC EDUCATION (K-12)	50.00	-	-	34.00	16.00	32.00
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	22,072.99	-	129.55	2,509.50	19,433.94	88.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,900.00	-	-	1,870.53	29.47	1.50
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	206.01	-	-	180.53	25.48	12.30
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,158.00	-	557.32	453.44	147.24	12.70
0642	EQUIPMENT (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	762.71	737.29	49.10
0644	COMPUTER HARDWARE(UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,100.00	-	-	986.75	113.25	10.30
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7900 OPERATION OF PLANT	390.00	-	-	-	390.00	100.00
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	17,094.07	-	-	-	17,094.07	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	201,613.98	-	-	-	201,613.98	100.00
	<b>PROJECT .... TOTALS:</b>	<b>247,388.05</b>	<b>-</b>	<b>686.87</b>	<b>6,797.46</b>	<b>239,903.72</b>	<b>96.97</b>

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

**9819 TEACHING ADJUDICATED YOUTH FAC**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	617.00	-	-	-	617.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	437.00	-	-	-	437.00	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>1,054.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,054.00</b>	<b>100.00</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	543.89	-	-	291.66	252.23	46.30
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	2,333.63	-	-	1,611.80	721.83	30.90
<b>PROJECT 3105 TOTALS:</b>			<b>2,877.52</b>	<b>-</b>	<b>-</b>	<b>1,903.46</b>	<b>974.06</b>	<b>33.85</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	119.00	-	-	119.00	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>119.00</b>	<b>-</b>	<b>-</b>	<b>119.00</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)	173.00	-	-	165.77	7.23	4.10
<b>PROJECT 3109 TOTALS:</b>			<b>173.00</b>	<b>-</b>	<b>-</b>	<b>165.77</b>	<b>7.23</b>	<b>4.18</b>

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

**9819 TEACHING ADJUDICATED YOUTH FAC**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		151.00	-	-	-	151.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		151.00	-	-	-	151.00	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>302.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302.00</b>	<b>100.00</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOG		1,620.00	-	1,390.11	-	229.89	14.10
<b>PROJECT 3150 TOTALS:</b>			<b>1,620.00</b>	<b>-</b>	<b>1,390.11</b>	<b>-</b>	<b>229.89</b>	<b>14.19</b>
<b>PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,573.38	-	3,133.45	439.93	-	-
<b>PROJECT 3161 TOTALS:</b>			<b>3,573.38</b>	<b>-</b>	<b>3,133.45</b>	<b>439.93</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		278.50	-	-	278.50	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>278.50</b>	<b>-</b>	<b>-</b>	<b>278.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI-PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		500.00	-	-	-	500.00	100.00
<b>PROJECT 6113 TOTALS:</b>			<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>100.00</b>

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

**9819 TEACHING ADJUDICATED YOUTH FAC**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7409 TITLE I - N &amp; D</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,937.94	-	-	1,937.94	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,116.55	-	-	1,116.55	-	-
<b>PROJECT 7409 TOTALS:</b>			<b>3,054.49</b>	<b>-</b>	<b>-</b>	<b>3,054.49</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8409 TITLE I - N &amp; D</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	17,104.35	-	3,727.05	11,871.52	1,505.78	8.80
<b>PROJECT 8409 TOTALS:</b>			<b>17,104.35</b>	<b>-</b>	<b>3,727.05</b>	<b>11,871.52</b>	<b>1,505.78</b>	<b>8.80</b>