

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

9820 OKALOOSA BLENDED SCHOOLS

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0104	SALARY - PERFORMANCE PAY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	441.00	-	-	-	441.00	100.00
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	5,587.00	-	-	5,587.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	99,497.50	-	16,515.00	82,982.50	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	72.40	-	-	72.40	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	577.69	-	-	577.69	-	-
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	143.65	-	-	-	143.65	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,480.02	-	820.64	2,659.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
6400	INSTR STAFF TRAINING SERVICES	15.68	-	-	15.68	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	952.14	-	-	940.55	11.59	1.20
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	659.96	-	-	659.96	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	144.81	-	-	-	144.81	100.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	144.00	-	-	89.13	54.87	38.10
0375	CELLULAR TELEPHONE						
5100	BASIC EDUCATION (K-12)	1,087.45	-	-	1,087.45	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	594.27	-	-	594.27	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	0.29	-	-	-	0.29	100.00

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0450	GASOLINE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	889.62	-	-	777.20	112.42	12.60
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,592.13	-	-	2,592.13	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	792.07	-	-	792.07	-	-
0550	REPAIR PARTS							
	7900	OPERATION OF PLANT	143.65	-	-	143.65	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	11,810.57	-	-	11,810.57	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	4,194.00	-	-	4,194.00	-	-
	7900	OPERATION OF PLANT	1,556.64	-	-	1,556.64	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,754.33	-	-	2,754.33	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	108.62	-	-	108.62	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	22,440.90	-	-	22,440.90	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	15,836.36	-	-	-	15,836.36	100.00
PROJECT TOTALS:			176,516.75	-	17,335.64	142,436.12	16,744.99	9.49
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	2,000.35	-	-	1,635.00	365.35	18.20
PROJECT 3001 TOTALS:			2,000.35	-	-	1,635.00	365.35	18.26

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PROJECT: 3101 LOTTERY -DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		31.00	-	-	-	31.00	100.00
PROJECT 3101 TOTALS:			31.00	-	-	-	31.00	100.00
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,229.76	-	-	9,315.75	1,914.01	17.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		4,643.77	-	-	-	4,643.77	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,698.00	-	-	1,698.00	1,000.00	37.00
PROJECT 3105 TOTALS:			18,571.53	-	-	11,013.75	7,557.78	40.70
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		675.36	-	-	648.56	26.80	3.90
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		476.45	-	-	-	476.45	100.00
PROJECT 3106 TOTALS:			1,151.81	-	-	648.56	503.25	43.69
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		215.00	-	-	215.00	-	-
PROJECT 3109 TOTALS:			215.00	-	-	215.00	-	-

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PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		341.00	-	-	341.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		63.77	-	-	-	63.77	100.00
PROJECT 3112 TOTALS:			404.77	-	-	341.00	63.77	15.75
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		41.00	-	-	-	41.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		15.06	-	-	-	15.06	100.00
PROJECT 3161 TOTALS:			56.06	-	-	-	56.06	100.00