

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

0131 DESTIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102		SALARY - OTHER COMPENSATION						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	47.16	-	-	47.16	-	-
	7900	OPERATION OF PLANT	2,519.56	-	-	2,519.56	-	-
0310		PROFESSIONAL & TECHNICAL SERV						
	5100	BASIC EDUCATION (K-12)	10,163.10	-	-	6,221.92	3,941.18	38.70
	6130	HEALTH SERVICES	7,575.00	-	-	-	7,575.00	100.00
	6500	INSTRUCTION RELATED TECHNOLOGY	853.00	-	-	-	853.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	750.00	-	-	600.00	150.00	20.00
0331		OUT-OF-COUNTY TRAVEL						
	5100	BASIC EDUCATION (K-12)	900.00	-	-	891.08	8.92	0.90
0350		REPAIR AND MAINTENANCE						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,170.54	-	-	12,270.54	2,900.00	19.10
	7900	OPERATION OF PLANT	7,955.96	-	-	1,745.00	6,210.96	78.00
0363		SEAT MANAGED - COMPUTERS						
	6500	INSTRUCTION RELATED TECHNOLOGY	2,474.87	-	-	2,474.87	-	-
0370		POSTAGE/SHIPPING/TELEGRAM						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,210.00	-	-	846.87	1,363.13	61.60
0371		TELEPHONE- LOCAL SERVICE						
	7900	OPERATION OF PLANT	7,118.05	-	-	7,118.05	-	-
0372		TELEPHONE MAINTENANCE/REPAIR						
	7900	OPERATION OF PLANT	2,762.96	-	-	881.68	1,881.28	68.00
0373		TELEPHONE LONG DISTANCE						
	7900	OPERATION OF PLANT	162.34	-	-	99.44	62.90	38.70
0381		WATER AND SEWAGE						
	7900	OPERATION OF PLANT	8,000.00	-	-	5,894.32	2,105.68	26.30
0382		GARBAGE						
	7400	FACILITIES ACQUISITION & CONST	180.00	-	-	-	180.00	100.00

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0390	OTHER PURCHASED SVC-PRINT/COPY						
6100	PUPIL PERSONNEL SERVICES	2,366.77	-	-	2,366.77	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,400.00	-	-	3,212.01	2,187.99	40.50
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,358.00	-	-	1,358.00	-	-
7900	OPERATION OF PLANT	23,404.24	-	10,091.50	11,820.39	1,492.35	6.30
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,012.75	-	-	1,012.75	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	4,950.00	-	-	2,708.55	2,241.45	45.20
0430	ELECTRICITY						
7900	OPERATION OF PLANT	109,529.04	-	-	109,529.04	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,821.67	-	-	9,617.81	2,203.86	18.60
5200	EXCEPTIONAL CHILD	114.02	-	-	74.28	39.74	34.80
6200	INSTRUCTIONAL MEDIA SERVICE	1,630.64	-	-	1,364.60	266.04	16.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	18,028.38	-	-	6,861.15	11,167.23	61.90
7900	OPERATION OF PLANT	14,094.06	-	-	12,466.95	1,627.11	11.50
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	232.15	-	-	232.15	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,007.04	-	-	1,007.04	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	695.76	-	-	195.76	500.00	71.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,399.99	-	-	399.99	2,000.00	83.30
7900	OPERATION OF PLANT	276.75	-	-	276.75	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	1,698.57	301.43	15.00

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0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5100 BASIC EDUCATION (K-12)	700.00	-	-	542.77	157.23	22.40
0685	FLOORING/STRUCTURAL ALTERATION						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8,800.00	-	-	-	8,800.00	100.00
0692	SOFTWARE (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,250.00	-	-	522.50	3,727.50	87.70
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	444.05	-	-	269.23	174.82	39.30
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	63,141.75	-	-	42,441.06	20,700.69	32.70
	5200 EXCEPTIONAL CHILD	1,767.54	-	-	1,605.54	162.00	9.10
	6130 HEALTH SERVICES	654.33	-	-	654.33	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	1,300.00	-	-	1,240.88	59.12	4.50
	7900 OPERATION OF PLANT	1,000.00	-	-	328.19	671.81	67.10
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	52,051.13	-	-	-	52,051.13	100.00
PROJECT TOTALS:		403,272.60	-	10,091.50	255,417.55	137,763.55	34.16
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0311	SUBAGREEMENT (UNDER \$25,000)						
	6130 HEALTH SERVICES	757.00	-	-	757.00	-	-
0312	SUBAGREEMENT (OVER \$25,000)						
	6130 HEALTH SERVICES	24,439.00	-	-	24,439.00	-	-
PROJECT 1084 TOTALS:		25,196.00	-	-	25,196.00	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		58,512.00	-	-	58,512.00	-	-
PROJECT 2004 TOTALS:			58,512.00	-	-	58,512.00	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		5,143.78	-	-	5,143.78	-	-
PROJECT 2019 TOTALS:			5,143.78	-	-	5,143.78	-	-
PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		4,691.98	-	-	4,691.98	-	-
PROJECT 2073 TOTALS:			4,691.98	-	-	4,691.98	-	-

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PROJECT: 2169 CHILD CARE - DESTIN ELEMENTARY				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
9100	COMMUNITY SERV	800.00	-	-	800.00	-	-
0363	SEAT MANAGED - COMPUTERS						
9100	COMMUNITY SERV	494.53	-	-	494.53	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
9100	COMMUNITY SERV	68.00	-	-	-	68.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
9100	COMMUNITY SERV	2,023.50	-	-	636.50	1,387.00	68.50
0398	FIELD TRIP/STUDENT TRANSPORT						
9100	COMMUNITY SERV	5,312.40	-	-	521.36	4,791.04	90.10
0510	SUPPLIES						
9100	COMMUNITY SERV	14,931.95	-	-	4,565.57	10,366.38	69.40
0642	EQUIPMENT (UNDER \$1000)						
9100	COMMUNITY SERV	7,643.43	-	-	685.95	6,957.48	91.00
0692	SOFTWARE (UNDER \$1000)						
9100	COMMUNITY SERV	150.00	-	-	60.90	89.10	59.40
0730	DUES AND FEES						
9100	COMMUNITY SERV	2,371.80	-	-	2,371.80	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	56.00	-	-	-	56.00	100.00
9100	COMMUNITY SERV	5,045.27	-	-	3,687.22	1,358.05	26.90
0795	SCHOLARSHIPS,AWARDS,AND GRANTS						
5100	BASIC EDUCATION (K-12)	200.00	-	-	200.00	-	-
PROJECT 2169 TOTALS:		39,096.88	-	-	14,023.83	25,073.05	64.13

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		17,914.34	-	-	15,037.86	2,876.48	16.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,100.00	-	250.00	5,150.00	700.00	11.40
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		3,000.00	-	-	74.00	2,926.00	97.50
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,000.00	-	-	-	1,000.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,650.00	-	-	3,957.00	1,693.00	29.90
PROJECT 2909 TOTALS:			33,664.34	-	250.00	24,218.86	9,195.48	27.32
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		565.00	-	-	471.39	93.61	16.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		80.00	-	-	75.80	4.20	5.20
PROJECT 3001 TOTALS:			645.00	-	-	547.19	97.81	15.16

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PROJECT: 3101 LOTTERY - DISCRETIONARY				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	191.25	-	-	191.25	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3.00	-	-	-	3.00	100.00
6120	GUIDANCE SERVICES	30.09	-	-	-	30.09	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5100	BASIC EDUCATION (K-12)	33.53	-	-	-	33.53	100.00
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	475.28	-	-	-	475.28	100.00
PROJECT 3101 TOTALS:		733.15	-	-	191.25	541.90	73.91
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	974.43	-	-	669.84	304.59	31.20
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	150,176.45	-	7,047.57	89,195.77	53,933.11	35.90
PROJECT 3105 TOTALS:		151,150.88	-	7,047.57	89,865.61	54,237.70	35.88
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	498.00	2.00	0.40
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	4,365.68	-	-	481.09	3,884.59	88.90
PROJECT 3106 TOTALS:		4,865.68	-	-	979.09	3,886.59	79.88

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,100.83	-	-	-	1,100.83	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		141.14	-	-	141.14	-	-
PROJECT 3109 TOTALS:			1,241.97	-	-	141.14	1,100.83	88.64
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		412.70	-	-	412.70	-	-
PROJECT 3151 TOTALS:			412.70	-	-	412.70	-	-
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,002.00	-	-	-	15,002.00	100.00
PROJECT 3161 TOTALS:			15,002.00	-	-	-	15,002.00	100.00
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,037.50	-	-	12,037.50	-	-
PROJECT 3180 TOTALS:			12,037.50	-	-	12,037.50	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	-	250.00	100.00
PROJECT 4009 TOTALS:			250.00	-	-	-	250.00	100.00

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		818.15	-	-	818.15	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		163,694.26	-	-	163,694.26	-	-
PROJECT 4019 TOTALS:			164,512.41	-	-	164,512.41	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,900.00	-	-	3,900.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		4,050.00	-	-	4,050.00	-	-
PROJECT 4110 TOTALS:			7,950.00	-	-	7,950.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0312	SUBAGREEMENT (OVER \$25,000)							
6130	HEALTH SERVICES		2,863.00	-	-	2,863.00	-	-
PROJECT 6004 TOTALS:			2,863.00	-	-	2,863.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,830.28	-	-	6,830.28	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,850.60	-	-	1,850.60	-	-
PROJECT 6113 TOTALS:			8,680.88	-	-	8,680.88	-	-

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PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803 TRANSPORTATION - SOUTH		3,264.00	-	-	3,264.00	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		34.88	-	-	34.88	-	-
PROJECT 6127 TOTALS:			3,298.88	-	-	3,298.88	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	7600 FOOD SERVICE (SCHOOLS)		43.61	-	-	43.61	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		536.37	-	-	536.37	-	-
PROJECT 7020 TOTALS:			579.98	-	-	579.98	-	-
PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		2,880.00	-	-	2,880.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100 BASIC EDUCATION (K-12)		2,963.12	-	-	2,963.12	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		75.92	-	-	75.92	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		261.58	-	-	261.58	-	-
PROJECT 8002 TOTALS:			6,180.62	-	-	6,180.62	-	-

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PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,715.32	-	-	-	3,715.32	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	312.13	-	-	312.13	-	-
PROJECT 9002 TOTALS:			4,027.45	-	-	312.13	3,715.32	92.25
PROJECT: 9005 EXXON MOBIL EDUCATIONAL GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	500.00	-	-
PROJECT 9005 TOTALS:			500.00	-	-	500.00	-	-
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
PROJECT 9127 TOTALS:			100.00	-	-	-	100.00	100.00

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PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	53,192.93	-	-	53,192.93	-	-
5200	EXCEPTIONAL CHILD	3,034.65	-	-	3,034.65	-	-
6120	GUIDANCE SERVICES	1,150.31	-	-	1,150.31	-	-
6130	HEALTH SERVICES	320.57	-	-	320.57	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,470.88	-	-	1,470.88	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,243.20	-	-	1,243.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,432.59	-	-	2,432.59	-	-
7600	FOOD SERVICE (SCHOOLS)	1,282.28	-	-	1,282.28	-	-
7900	OPERATION OF PLANT	1,282.28	-	-	1,282.28	-	-
9100	COMMUNITY SERV	961.71	-	-	961.71	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,988.64	-	-	-	2,988.64	100.00
PROJECT 9160 TOTALS:		69,360.04	-	-	66,371.40	2,988.64	4.31
PROJECT: 9475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM ST	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,958.14	-	-	2,958.14	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	27,206.60	-	-	27,206.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	1,173.11	-	-	1,173.11	-	-
PROJECT 9475 TOTALS:		31,337.85	-	-	31,337.85	-	-