

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

0251 SOUTHSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102		SALARY - OTHER COMPENSATION						
	5100	BASIC EDUCATION (K-12)	15,340.02	-	-	15,340.02	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	2,262.00	-	-	2,262.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,572.58	-	-	2,572.58	-	-
0310		PROFESSIONAL & TECHNICAL SERV						
	5100	BASIC EDUCATION (K-12)	13,200.00	-	-	2,805.00	10,395.00	78.70
0331		OUT-OF-COUNTY TRAVEL						
	5100	BASIC EDUCATION (K-12)	291.89	-	-	-	291.89	100.00
0360		LEASE AND RENTAL AGREEMENTS						
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,379.10	-	3,179.72	6,199.38	-	-
0363		SEAT MANAGED - COMPUTERS						
	5100	BASIC EDUCATION (K-12)	621.66	-	-	-	621.66	100.00
0370		POSTAGE/SHIPPING/TELEGRAM						
	5100	BASIC EDUCATION (K-12)	500.00	-	-	236.75	263.25	52.60
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,100.00	-	-	1,142.78	957.22	45.50
0371		TELEPHONE- LOCAL SERVICE						
	7900	OPERATION OF PLANT	6,555.22	-	-	6,555.22	-	-
0373		TELEPHONE LONG DISTANCE						
	7900	OPERATION OF PLANT	250.00	-	-	91.00	159.00	63.60
0381		WATER AND SEWAGE						
	7900	OPERATION OF PLANT	21,000.00	-	-	8,328.85	12,671.15	60.30
0382		GARBAGE						
	7900	OPERATION OF PLANT	20,000.00	-	-	11,120.00	8,880.00	44.40
0390		OTHER PURCHASED SVC-PRINT/COPY						
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	654.48	345.52	34.50
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,600.00	-	-	1,274.25	325.75	20.30
0393		CONTRACTS-NONPROFESSIONAL SVC						
	5100	BASIC EDUCATION (K-12)	422.65	-	-	203.90	218.75	51.70

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	7900 OPERATION OF PLANT	2,330.00	-	240.00	1,120.00	970.00	41.60
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	4,250.00	-	-	1,665.19	2,584.81	60.80
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	25,000.00	-	-	12,488.00	12,512.00	50.00
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	140,194.00	-	-	76,869.00	63,325.00	45.10
0450	GASOLINE						
	7900 OPERATION OF PLANT	500.00	-	-	84.12	415.88	83.10
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	26,729.56	-	-	1,747.18	24,982.38	93.40
	5200 EXCEPTIONAL CHILD	845.00	-	-	645.13	199.87	23.60
	6200 INSTRUCTIONAL MEDIA SERVICE	329.04	-	-	206.04	123.00	37.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,536.76	-	-	2,591.03	945.73	26.70
	7900 OPERATION OF PLANT	8,700.00	-	-	4,383.65	4,316.35	49.60
0642	EQUIPMENT (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	355.00	-	-	266.25	88.75	25.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	-	500.00	100.00
	7900 OPERATION OF PLANT	1,000.00	-	-	-	1,000.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	6,000.00	-	-	1,141.21	4,858.79	80.90
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	4,038.13	-	-	4,038.13	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	37,297.08	-	-	23,854.46	13,442.62	36.00
	5200 EXCEPTIONAL CHILD	4,911.42	-	-	4,797.90	113.52	2.30
	6130 HEALTH SERVICES	300.00	-	-	-	300.00	100.00
	7900 OPERATION OF PLANT	1,000.00	-	-	171.90	828.10	82.80

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0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	157,159.38	-	-	-	157,159.38	100.00
PROJECT TOTALS:		522,070.49	-	3,419.72	194,855.40	323,795.37	62.02
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0311	SUBAGREEMENT (UNDER \$25,000)						
6130	HEALTH SERVICES	524.00	-	-	524.00	-	-
0312	SUBAGREEMENT (OVER \$25,000)						
6130	HEALTH SERVICES	16,906.00	-	-	16,906.00	-	-
PROJECT 1084 TOTALS:		17,430.00	-	-	17,430.00	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	29,333.44	-	-	29,333.44	-	-
PROJECT 2019 TOTALS:		29,333.44	-	-	29,333.44	-	-
PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM				FUND: 1010		GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	4,781.90	-	-	4,781.90	-	-
PROJECT 2073 TOTALS:		4,781.90	-	-	4,781.90	-	-

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PROJECT:	2168	CHILD CARE - SOUTHSIDE				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	9100	COMMUNITY SERV	295.24	-	-	295.24	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	700.00	-	-	239.97	460.03	65.70
0393	CONTRACTS-NONPROFESSIONAL SVC							
	9100	COMMUNITY SERV	218.75	-	-	-	218.75	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	9100	COMMUNITY SERV	3,648.75	-	-	987.75	2,661.00	72.90
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	434.62	-	-	434.62	-	-
	9100	COMMUNITY SERV	2,801.82	-	-	1,882.82	919.00	32.80
0692	SOFTWARE (UNDER \$1000)							
	9100	COMMUNITY SERV	60.90	-	-	60.90	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	9100	COMMUNITY SERV	1,225.00	-	-	1,225.00	-	-
0730	DUES AND FEES							
	9100	COMMUNITY SERV	9,008.30	-	-	8,558.30	450.00	5.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	9100	COMMUNITY SERV	5,631.35	-	-	5,130.87	500.48	8.80
0997	RESERVES - PROJECTS							
	9890	RESERVES	26,904.82	-	-	-	26,904.82	100.00
PROJECT 2168 TOTALS:			50,929.55	-	-	18,815.47	32,114.08	63.06

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		20,784.03	-	-	6,146.99	14,637.04	70.40
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,000.00	-	-	4,860.00	1,140.00	19.00
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		3,000.00	-	-	74.00	2,926.00	97.50
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,000.00	-	-	-	1,000.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		5,000.00	-	4,977.64	-	22.36	0.40
PROJECT 2909 TOTALS:			35,784.03	-	4,977.64	11,080.99	19,725.40	55.12
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		583.00	-	-	-	583.00	100.00
5200	EXCEPTIONAL CHILD		2,639.91	-	-	316.84	2,323.07	88.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		12.43	-	-	-	12.43	100.00
PROJECT 3001 TOTALS:			3,235.34	-	-	316.84	2,918.50	90.21
PROJECT: 3101 LOTTERY - DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,324.23	-	-	430.12	5,894.11	93.20
PROJECT 3101 TOTALS:			6,324.23	-	-	430.12	5,894.11	93.20

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	19.25	-	-	-	19.25	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	55,488.98	-	-	46,508.33	8,980.65	16.10
PROJECT 3105 TOTALS:			55,508.23	-	-	46,508.33	8,999.90	16.21
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	30.49	-	-	30.49	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,045.55	-	-	2,654.71	390.84	12.80
PROJECT 3106 TOTALS:			3,076.04	-	-	2,685.20	390.84	12.71
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	767.00	-	-	433.97	333.03	43.40
PROJECT 3109 TOTALS:			767.00	-	-	433.97	333.03	43.42
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	3,564.75	-	-	451.25	3,113.50	87.30
PROJECT 3112 TOTALS:			3,564.75	-	-	451.25	3,113.50	87.34

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PROJECT: 3150 EDUCATIONAL TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOGY		317.24	-	-	-	317.24	100.00
PROJECT 3150 TOTALS:			317.24	-	-	-	317.24	100.00
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,496.00	-	-	1,496.00	-	-
0312	SUBAGREEMENT (OVER \$25,000)							
6130	HEALTH SERVICES		1,390.84	-	-	1,390.84	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		72.82	-	-	72.82	-	-
PROJECT 3151 TOTALS:			2,959.66	-	-	2,959.66	-	-
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		8,831.49	-	-	8,831.49	-	-
PROJECT 3161 TOTALS:			8,831.49	-	-	8,831.49	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,225.00	-	-	9,225.00	-	-
PROJECT 3180 TOTALS:			9,225.00	-	-	9,225.00	-	-

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PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	1,322.00	-	-	1,322.00	-	-
PROJECT 4011 TOTALS:			1,322.00	-	-	1,322.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	232.01	-	-	232.01	-	-
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	119,565.46	-	-	119,565.46	-	-
PROJECT 4019 TOTALS:			119,797.47	-	-	119,797.47	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	11,017.50	-	-	11,017.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	4,050.00	-	-	4,050.00	-	-
PROJECT 4110 TOTALS:			15,067.50	-	-	15,067.50	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	742.00	-	-	742.00	-	-
PROJECT 5126 TOTALS:			742.00	-	-	742.00	-	-

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PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0312	SUBAGREEMENT (OVER \$25,000)						
6130	HEALTH SERVICES	1,980.00	-	-	1,980.00	-	-
PROJECT 6004 TOTALS:		1,980.00	-	-	1,980.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,414.40	-	-	6,414.40	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
5100	BASIC EDUCATION (K-12)	1,134.50	-	-	1,134.50	-	-
7801	TRANSPORTATION- NORTH	774.30	-	-	774.30	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	31.09	-	-	31.09	-	-
PROJECT 6113 TOTALS:		8,354.29	-	-	8,354.29	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	1,008.00	-	-	1,008.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	231.27	-	-	231.27	-	-
PROJECT 6127 TOTALS:		1,239.27	-	-	1,239.27	-	-

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PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
	5100	BASIC EDUCATION (K-12)	476.00	-	-	476.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	150.00	-	-	150.00	-	-
PROJECT 7059 TOTALS:			626.00	-	-	626.00	-	-
PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	667.26	-	-	667.26	-	-
PROJECT 8002 TOTALS:			667.26	-	-	667.26	-	-
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	459.01	-	-	459.01	-	-
PROJECT 8160 TOTALS:			459.01	-	-	459.01	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,270.58	-	-	896.50	1,374.08	60.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	490.50	-	-	490.50	-	-
PROJECT 9002 TOTALS:			2,761.08	-	-	1,387.00	1,374.08	49.77

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PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	27,589.41	-	-	27,589.41	-	-
5200	EXCEPTIONAL CHILD	6,688.32	-	-	6,688.32	-	-
5500	PREKINDERGARTEN	2,601.02	-	-	2,601.02	-	-
6110	ATTENDANCE AND SOCIAL WORK	371.58	-	-	371.58	-	-
6120	GUIDANCE SERVICES	743.15	-	-	743.15	-	-
6130	HEALTH SERVICES	371.57	-	-	371.57	-	-
6140	PSYCHOLOGICAL SERVICES	185.79	-	-	185.79	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,114.72	-	-	1,114.72	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	928.94	-	-	928.94	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,857.86	-	-	1,857.86	-	-
7600	FOOD SERVICE (SCHOOLS)	464.45	-	-	464.45	-	-
7900	OPERATION OF PLANT	1,114.71	-	-	1,114.71	-	-
8100	MAINTENANCE ADMINISTRATION	185.79	-	-	185.79	-	-
9100	COMMUNITY SERV	371.57	-	-	371.57	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	647.72	-	-	491.96	155.76	24.00
PROJECT 9160 TOTALS:		45,236.60	-	-	45,080.84	155.76	0.34
PROJECT: 8401 TITLE I					FUND: 4201 FEDERAL REVENUE FROM ST		
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	1,408.00	-	-	1,408.00	-	-
PROJECT 8401 TOTALS:		1,408.00	-	-	1,408.00	-	-

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PROJECT: 9401 TITLE I				FUND: 4201	FEDERAL REVENUE FROM ST		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	26,212.18	-	-	26,212.18	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,038.13	-	-	2,038.13	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	20,721.12	-	2,224.91	7,095.57	11,400.64	55.00
6150	PARENTAL INVOLVEMENT	2,982.34	-	-	1,976.09	1,006.25	33.70
6400	INSTR STAFF TRAINING SERVICES	1,465.69	-	-	1,465.69	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,770.00	-	-	1,770.00	-	-
0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	135.00	-	-	135.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	557.87	-	-	557.87	-	-
6400	INSTR STAFF TRAINING SERVICES	733.72	-	-	733.72	-	-
PROJECT 9401 TOTALS:		56,616.05	-	2,224.91	41,984.25	12,406.89	21.91
PROJECT: 9475 IDEA PART B				FUND: 4201	FEDERAL REVENUE FROM ST		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,678.60	-	-	1,678.60	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	2,001.00	-	-	2,001.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	501.00	-	-	501.00	-	-
PROJECT 9475 TOTALS:		4,180.60	-	-	4,180.60	-	-