

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

0261 VALPARAISO ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,663.76	-	-	1,663.76	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	259.13	-	-	259.13	-	-
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	91.00	-	-	91.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
7900	OPERATION OF PLANT	270.00	-	-	270.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	8,095.69	-	-	1,650.00	6,445.69	79.60
7900	OPERATION OF PLANT	3,283.17	-	-	3,283.17	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	6,023.71	-	1,904.72	2,857.08	1,261.91	20.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,124.08	-	3,062.04	3,062.04	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,305.33	-	-	1,305.33	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,000.00	-	-	3,928.43	71.57	1.70
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	672.99	-	-	605.95	67.04	9.90
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	250.00	-	-	41.27	208.73	83.40
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	6,000.00	-	-	5,737.15	262.85	4.30
0382	GARBAGE						
7900	OPERATION OF PLANT	6,733.78	-	-	6,733.78	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	684.47	-	-	593.03	91.44	13.30

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	601.00	-	-	-	601.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	300.00	-	-
	7900 OPERATION OF PLANT	11,665.00	-	1,270.00	10,395.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	1,626.25	-	-	548.75	1,077.50	66.20
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	10,000.00	-	-	5,742.84	4,257.16	42.50
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	89,989.00	-	-	81,532.21	8,456.79	9.40
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	19,326.51	-	-	19,326.51	-	-
	5200 EXCEPTIONAL CHILD	2,600.00	-	-	2,302.27	297.73	11.40
	6200 INSTRUCTIONAL MEDIA SERVICE	624.00	-	-	585.03	38.97	6.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,131.21	-	-	2,048.56	82.65	3.80
	7900 OPERATION OF PLANT	7,060.29	-	-	7,060.29	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	1,363.10	-	-	541.66	821.44	60.20
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	875.00	-	-	875.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,903.53	-	-	1,903.53	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	564.00	-	-	-	564.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	22,829.15	-	-	22,519.99	309.16	1.30
	5200 EXCEPTIONAL CHILD	9,239.62	-	-	9,239.62	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	69,082.15	-	-	-	69,082.15	100.00

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0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	77,645.72	-	-	-	77,645.72	100.00
PROJECT TOTALS:		375,237.64	-	6,236.76	197,357.38	171,643.50	45.74
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0311	SUBAGREEMENT (UNDER \$25,000)						
6130	HEALTH SERVICES	423.00	-	-	423.00	-	-
0312	SUBAGREEMENT (OVER \$25,000)						
6130	HEALTH SERVICES	13,637.00	-	-	13,637.00	-	-
PROJECT 1084 TOTALS:		14,060.00	-	-	14,060.00	-	-
PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM				FUND: 1010		GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	9,383.96	-	-	9,383.96	-	-
PROJECT 2073 TOTALS:		9,383.96	-	-	9,383.96	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		36,289.78	-	-	18,965.02	17,324.76	47.70
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		200.00	-	-	111.97	88.03	44.00
0372	TELEPHONE MAINTENANCE/REPAIR							
8120	BUILDING AND GROUND MAINTENANC		31.03	-	-	-	31.03	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,135.00	-	1,773.05	6,775.75	586.20	6.40
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		3,000.00	-	-	740.00	2,260.00	75.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,500.00	-	-	1,345.00	1,155.00	46.20
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		956.07	-	-	-	956.07	100.00
PROJECT 2909 TOTALS:			52,111.88	-	1,773.05	27,937.74	22,401.09	42.99
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
5200	EXCEPTIONAL CHILD		260.50	-	-	-	260.50	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,530.98	-	-	1,369.44	161.54	10.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		3,291.32	-	-	-	3,291.32	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		175.00	-	-	-	175.00	100.00
PROJECT 3001 TOTALS:			5,257.80	-	-	1,369.44	3,888.36	73.95

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PROJECT: 3101 LOTTERY - DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,530.00	-	-	2,350.00	1,180.00	33.40
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	15,541.45	-	-	-	15,541.45	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	451.06	-	-	-	451.06	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	198.41	-	-	-	198.41	100.00
PROJECT 3101 TOTALS:		19,720.92	-	-	2,350.00	17,370.92	88.08
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,029.54	-	-	7,029.54	-	-
5200	EXCEPTIONAL CHILD	486.90	-	-	486.90	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	35,548.94	-	2,481.52	22,566.48	10,500.94	29.50
PROJECT 3105 TOTALS:		43,065.38	-	2,481.52	30,082.92	10,500.94	24.38
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	2,270.00	-	-	1,295.46	974.54	42.90
PROJECT 3106 TOTALS:		2,270.00	-	-	1,295.46	974.54	42.93

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,003.82	-	-	989.27	14.55	1.40
PROJECT 3109 TOTALS:			1,003.82	-	-	989.27	14.55	1.45
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	790.00	-	-	-	790.00	100.00
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	1,723.77	-	-	-	1,723.77	100.00
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	46.48	-	-	-	46.48	100.00
0520	TEXTBOOKS							
	6400	INSTR STAFF TRAINING SERVICES	18.60	-	-	-	18.60	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	342.25	-	-	-	342.25	100.00
PROJECT 3112 TOTALS:			2,921.10	-	-	-	2,921.10	100.00
PROJECT: 3150 EDUCATIONAL TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	428.35	-	-	-	428.35	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	6500	INSTRUCTION RELATED TECHNOLOGY	4,305.00	-	-	4,305.00	-	-
0692	SOFTWARE (UNDER \$1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	278.90	-	-	-	278.90	100.00
PROJECT 3150 TOTALS:			5,012.25	-	-	4,305.00	707.25	14.11

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PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	619.80	-	-	619.80	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	1,800.00	-	-	-	1,800.00	100.00
0312	SUBAGREEMENT (OVER \$25,000)						
6130	HEALTH SERVICES	2,347.68	-	-	2,347.68	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	75.00	-	-	-	75.00	100.00
PROJECT 3151 TOTALS:		4,842.48	-	-	2,967.48	1,875.00	38.72
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT					FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	591.52	-	-	591.52	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	244.00	-	-	-	244.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,339.69	-	-	750.07	1,589.62	67.90
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	604.36	-	-	10.68	593.68	98.20
5200	EXCEPTIONAL CHILD	312.13	-	-	233.77	78.36	25.10
0997	RESERVES - PROJECTS						
9890	RESERVES	13,512.04	-	-	-	13,512.04	100.00
PROJECT 3161 TOTALS:		17,603.74	-	-	1,586.04	16,017.70	90.99

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PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,650.00	-	-	7,650.00	-	-
PROJECT 3180 TOTALS:			7,650.00	-	-	7,650.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		101,090.68	-	-	101,090.68	-	-
PROJECT 4019 TOTALS:			101,090.68	-	-	101,090.68	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,200.00	-	-	1,200.00	-	-
PROJECT 4110 TOTALS:			1,200.00	-	-	1,200.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,089.00	-	-	1,072.00	17.00	1.50
PROJECT 5126 TOTALS:			1,089.00	-	-	1,072.00	17.00	1.56
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0312	SUBAGREEMENT (OVER \$25,000)							
6130	HEALTH SERVICES		1,597.00	-	-	1,597.00	-	-
PROJECT 6004 TOTALS:			1,597.00	-	-	1,597.00	-	-

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	6,968.65	-	-	6,968.65	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	200.00	-	-
PROJECT 6113 TOTALS:			7,168.65	-	-	7,168.65	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802	TRANSPORTATION - CENTRAL	1,410.00	-	-	1,410.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	943.95	-	-	943.95	-	-
PROJECT 6127 TOTALS:			2,353.95	-	-	2,353.95	-	-
PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	985.71	-	-	985.71	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	19.34	-	-	19.34	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,899.81	-	-	1,899.81	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	734.00	-	-	734.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	492.85	-	-	492.85	-	-
PROJECT 8002 TOTALS:			4,131.71	-	-	4,131.71	-	-

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PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	273.02	-	-	273.02	-	-
PROJECT 8160 TOTALS:			273.02	-	-	273.02	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,250.00	-	356.72	481.65	1,411.63	62.70
PROJECT 9002 TOTALS:			2,250.00	-	356.72	481.65	1,411.63	62.74
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	3,484.75	-	-	3,484.75	-	-
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	17,690.77	-	-	17,690.77	-	-
	5200	EXCEPTIONAL CHILD	8,419.01	-	-	8,419.01	-	-
	6120	GUIDANCE SERVICES	640.97	-	-	640.97	-	-
	6130	HEALTH SERVICES	236.88	-	-	236.88	-	-
	6140	PSYCHOLOGICAL SERVICES	128.19	-	-	128.19	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	640.97	-	-	640.97	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	897.36	-	-	897.36	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,442.65	-	-	1,442.65	-	-
	7600	FOOD SERVICE (SCHOOLS)	353.00	-	-	353.00	-	-
	7900	OPERATION OF PLANT	988.40	-	-	988.40	-	-
PROJECT 9160 TOTALS:			34,922.95	-	-	34,922.95	-	-

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PROJECT: 9475 IDEA PART B				FUND: 4201	FEDERAL REVENUE FROM ST		
0310	PROFESSIONAL & TECHNICAL SERV						
6300	INSTR & CURR DEVEL SVC(SUPER)	23,650.00	-	-	23,650.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	450.00	-	-	450.00	-	-
PROJECT 9475 TOTALS:		24,100.00	-	-	24,100.00	-	-