

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

0431 SHALIMAR ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,230.47	-	-	1,230.47	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		355.00	-	-	355.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		294.24	-	-	294.24	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		3,521.28	-	-	3,521.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,034.00	-	-	1,034.00	-	-
7900	OPERATION OF PLANT		1,000.00	-	-	690.96	309.04	30.90
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		5,418.56	-	1,837.16	1,695.84	1,885.56	34.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,771.12	-	974.40	2,796.72	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		1,258.03	-	-	1,258.03	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		225.00	-	-	79.29	145.71	64.70
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		3,910.53	-	-	3,910.53	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		2,032.96	-	-	1,676.81	356.15	17.50
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		200.00	-	-	78.36	121.64	60.80
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		600.00	-	-	600.00	-	-
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		12,120.12	-	-	12,120.12	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		12,000.00	-	-	11,341.53	658.47	5.40

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0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	2,500.00	-	-	2,409.98	90.02	3.60
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	1,031.00	-	30.30	290.88	709.82	68.80
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	654.00	-	99.75	480.21	74.04	11.30
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	442.75	-	-	295.50	147.25	33.20
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	3,000.00	-	-	2,419.93	580.07	19.30
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	122,000.00	-	-	104,441.40	17,558.60	14.30
0450	GASOLINE						
	7900 OPERATION OF PLANT	300.00	-	-	101.92	198.08	66.00
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	50,467.58	-	-	7,740.65	42,726.93	84.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,750.00	-	-	2,727.57	22.43	0.80
	7900 OPERATION OF PLANT	8,150.00	-	-	7,598.34	551.66	6.70
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	204.07	-	-	53.59	150.48	73.70
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	16.91	-	-	16.91	-	-
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	373.00	-	-	373.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	30,185.57	-	-	27,449.55	2,736.02	9.00
	5200 EXCEPTIONAL CHILD	1,114.51	-	-	1,114.51	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	554.28	-	-	554.28	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	690.87	-	-	690.87	-	-

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7900	OPERATION OF PLANT	1,700.00	-	-	566.21	1,133.79	66.60
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	199,975.40	-	-	-	199,975.40	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	82,755.66	-	-	-	82,755.66	100.00
PROJECT TOTALS:		557,836.91	-	2,941.61	202,008.48	352,886.82	63.26
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0311	SUBAGREEMENT (UNDER \$25,000)						
6130	HEALTH SERVICES	501.00	-	-	501.00	-	-
0312	SUBAGREEMENT (OVER \$25,000)						
6130	HEALTH SERVICES	16,165.00	-	-	16,165.00	-	-
PROJECT 1084 TOTALS:		16,666.00	-	-	16,666.00	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS				FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	8,008.59	-	-	8,008.59	-	-
PROJECT 2051 TOTALS:		8,008.59	-	-	8,008.59	-	-
PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM				FUND: 1010		GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	14,255.78	-	-	14,255.78	-	-
PROJECT 2073 TOTALS:		14,255.78	-	-	14,255.78	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	11,757.60	-	-	6,713.60	5,044.00	42.90
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	400.00	-	-	32.37	367.63	91.90
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	1,000.00	-	125.00	360.00	515.00	51.50
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	3,000.00	-	-	-	3,000.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	5,824.03	-	-	4,096.20	1,727.83	29.60
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	1,000.00	-	-	947.40	52.60	5.20
PROJECT 2909 TOTALS:		22,981.63	-	125.00	12,149.57	10,707.06	46.59
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	4,492.55	-	-	-	4,492.55	100.00
PROJECT 3001 TOTALS:		4,492.55	-	-	-	4,492.55	100.00

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PROJECT: 3101 LOTTERY - DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	0.02	-	-	-	0.02	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,566.23	-	-	2,963.79	2,602.44	46.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	54.05	-	-	-	54.05	100.00
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	348.70	-	-	127.86	220.84	63.30
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	231.40	-	-	-	231.40	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	354.68	-	-	275.85	78.83	22.20
PROJECT 3101 TOTALS:		6,555.08	-	-	3,367.50	3,187.58	48.63
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	8,640.74	-	-	8,612.03	28.71	0.30
PROJECT 3105 TOTALS:		8,640.74	-	-	8,612.03	28.71	0.33
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	53.56	-	-	53.56	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	2,665.59	-	-	1,587.18	1,078.41	40.40
PROJECT 3106 TOTALS:		2,719.15	-	-	1,640.74	1,078.41	39.66

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,525.99	-	-	1,525.55	0.44	-
PROJECT 3109 TOTALS:				1,525.99	-	-	1,525.55	0.44	0.03
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
6400	INSTR STAFF TRAINING SERVICES			263.36	-	-	-	263.36	100.00
PROJECT 3112 TOTALS:				263.36	-	-	-	263.36	100.00
PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,000.00	-	-	1,000.00	-	-
PROJECT 3125 TOTALS:				1,000.00	-	-	1,000.00	-	-
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
5200	EXCEPTIONAL CHILD			187.00	-	-	187.00	-	-
PROJECT 3151 TOTALS:				187.00	-	-	187.00	-	-

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PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100 BASIC EDUCATION (K-12)		4,363.00	-	-	4,150.00	213.00	4.80
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		489.42	-	-	149.45	339.97	69.40
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200 EXCEPTIONAL CHILD		425.92	-	-	225.92	200.00	46.90
PROJECT 3161 TOTALS:			5,278.34	-	-	4,525.37	752.97	14.27
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		8,662.50	-	-	8,662.50	-	-
PROJECT 3180 TOTALS:			8,662.50	-	-	8,662.50	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120 BUILDING AND GROUND MAINTENANC		2,344.67	-	-	2,344.67	-	-
PROJECT 4013 TOTALS:			2,344.67	-	-	2,344.67	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
	5100 BASIC EDUCATION (K-12)		470.13	-	-	470.13	-	-
0363	SEAT MANAGED - COMPUTERS							
	5100 BASIC EDUCATION (K-12)		110,957.62	-	-	110,957.62	-	-
PROJECT 4019 TOTALS:			111,427.75	-	-	111,427.75	-	-

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PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,650.00	-	-	1,650.00	-	-
PROJECT 4110 TOTALS:			1,650.00	-	-	1,650.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	650.64	-	-	650.64	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	271.36	-	-	-	271.36	100.00
PROJECT 5126 TOTALS:			922.00	-	-	650.64	271.36	29.43
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0312	SUBAGREEMENT (OVER \$25,000)							
	6130	HEALTH SERVICES	1,893.00	-	-	1,893.00	-	-
PROJECT 6004 TOTALS:			1,893.00	-	-	1,893.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	4,991.96	-	-	4,991.96	-	-
PROJECT 6113 TOTALS:			4,991.96	-	-	4,991.96	-	-

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PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803 TRANSPORTATION - SOUTH		1,437.00	-	-	1,437.00	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
PROJECT 6127 TOTALS:			2,437.00	-	-	2,437.00	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		5,000.00	-	-	5,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900 OPERATION OF PLANT		40.59	-	-	40.59	-	-
PROJECT 7020 TOTALS:			5,040.59	-	-	5,040.59	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		627.61	-	-	627.61	-	-
PROJECT 7059 TOTALS:			627.61	-	-	627.61	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		75.00	-	-	75.00	-	-
PROJECT 8001 TOTALS:			75.00	-	-	75.00	-	-

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PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	366.77	-	-	366.77	-	-
PROJECT 8160 TOTALS:			366.77	-	-	366.77	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,251.06	-	-	1,251.06	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,415.94	-	-	1,415.94	-	-
PROJECT 9002 TOTALS:			2,667.00	-	-	2,667.00	-	-
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	250.00	-	-	-	250.00	100.00
PROJECT 9127 TOTALS:			250.00	-	-	-	250.00	100.00

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PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	24,665.49	-	-	24,665.49	-	-
5200	EXCEPTIONAL CHILD	2,487.23	-	-	2,487.23	-	-
6110	ATTENDANCE AND SOCIAL WORK	250.81	-	-	250.81	-	-
6120	GUIDANCE SERVICES	1,254.06	-	-	1,254.06	-	-
6130	HEALTH SERVICES	313.52	-	-	313.52	-	-
6140	PSYCHOLOGICAL SERVICES	167.21	-	-	167.21	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,149.62	-	-	1,149.62	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,003.25	-	-	1,003.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,020.43	-	-	2,020.43	-	-
7600	FOOD SERVICE (SCHOOLS)	940.56	-	-	940.56	-	-
7900	OPERATION OF PLANT	836.04	-	-	836.04	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	872.67	-	-	673.73	198.94	22.80
PROJECT 9160 TOTALS:		35,960.89	-	-	35,761.95	198.94	0.55
PROJECT: 9401 TITLE I				FUND: 4201	FEDERAL REVENUE FROM ST		
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,609.92	-	-	1,609.92	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,483.94	-	-	7,923.70	560.24	6.60
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,901.00	-	-	1,901.00	-	-
6150	PARENTAL INVOLVEMENT	72.22	-	-	72.22	-	-
PROJECT 9401 TOTALS:		12,067.08	-	-	11,506.84	560.24	4.64

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PROJECT: 9475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM ST		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	161.53	-	-	161.53	-	-
	5200	EXCEPTIONAL CHILD	117.48	-	-	117.48	-	-
0520	TEXTBOOKS							
	5200	EXCEPTIONAL CHILD	2,150.56	-	-	2,150.56	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	2,995.60	-	-	2,995.60	-	-
PROJECT 9475 TOTALS:			5,425.17	-	-	5,425.17	-	-