

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

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	165.44	-	-	165.44	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,374.00	-	-	2,374.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	250.00	-	-	-	250.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	294.24	-	-	294.24	-	-
7900	OPERATION OF PLANT	99,100.00	-	7,600.00	91,200.00	300.00	0.30
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,461.12	-	-	2,461.12	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,639.31	-	750.34	2,888.97	-	-
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	2,217.24	-	-	2,217.24	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	60.96	-	-	60.96	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	985.14	-	-	963.00	22.14	2.20
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,959.72	-	-	4,959.72	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	90.66	-	-	90.66	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	100.00	-	-	93.46	6.54	6.50
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	11,745.57	-	-	9,175.07	2,570.50	21.80
0382	GARBAGE						
7900	OPERATION OF PLANT	6,598.99	-	-	5,099.26	1,499.73	22.70
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,677.45	-	-	3,677.45	-	-

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0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,081.50	-	-	1,081.50	-	-
	7900	OPERATION OF PLANT	462.00	-	-	462.00	-	-
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	910.80	-	-	370.26	540.54	59.30
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	110,447.43	-	-	110,447.43	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,048.19	-	2.31	1,370.73	1,675.15	54.90
	5200	EXCEPTIONAL CHILD	1,798.89	-	-	1,798.89	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	302.98	-	-	302.98	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,878.65	-	-	2,763.66	114.99	3.90
	7900	OPERATION OF PLANT	274.05	-	-	274.05	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	656.69	-	-	656.69	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	599.00	-	-	599.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	28,910.08	-	-	28,293.91	616.17	2.10
	5200	EXCEPTIONAL CHILD	3,050.00	-	-	3,026.94	23.06	0.70
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	106,947.48	-	-	-	106,947.48	100.00
PROJECT TOTALS:			400,087.58	-	8,352.65	277,168.63	114,566.30	28.64

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PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0311	SUBAGREEMENT (UNDER \$25,000)							
6130	HEALTH SERVICES		538.00	-	-	538.00	-	-
0312	SUBAGREEMENT (OVER \$25,000)							
6130	HEALTH SERVICES		17,371.00	-	-	17,371.00	-	-
PROJECT 1084 TOTALS:			17,909.00	-	-	17,909.00	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		15,431.34	-	-	15,431.34	-	-
PROJECT 2019 TOTALS:			15,431.34	-	-	15,431.34	-	-
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	-	-
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		24,762.11	-	-	17,245.14	7,516.97	30.30
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		3,000.00	-	-	-	3,000.00	100.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		180.25	-	-	111.05	69.20	38.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,505.00	-	-	5,029.53	1,475.47	22.60
PROJECT 2909 TOTALS:			34,447.36	-	-	22,385.72	12,061.64	35.01

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PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1,409.25	-	-	-	1,409.25	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	300.00	-	-	181.94	118.06	39.30
PROJECT 3001 TOTALS:			1,709.25	-	-	181.94	1,527.31	89.36
PROJECT: 3101 LOTTERY - DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,686.01	-	-	-	5,686.01	100.00
	6120	GUIDANCE SERVICES	1,319.32	-	-	1,319.32	-	-
PROJECT 3101 TOTALS:			7,005.33	-	-	1,319.32	5,686.01	81.17
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,103.39	-	-	1,103.39	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	70,335.91	-	-	70,193.31	142.60	0.20
PROJECT 3105 TOTALS:			71,439.30	-	-	71,296.70	142.60	0.20

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		355.00	-	-	355.00	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		460.03	-	-	460.03	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,291.05	-	-	1,238.61	1,052.44	45.90
PROJECT 3106 TOTALS:			3,106.08	-	-	2,053.64	1,052.44	33.88
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		789.00	-	-	789.00	-	-
PROJECT 3109 TOTALS:			789.00	-	-	789.00	-	-
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		184.43	-	-	-	184.43	100.00
PROJECT 3112 TOTALS:			184.43	-	-	-	184.43	100.00

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PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	100.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	230.25	-	-	230.25	-	-
	6120	GUIDANCE SERVICES	429.87	-	-	429.87	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	548.59	-	-	-	548.59	100.00
PROJECT 3161 TOTALS:			1,308.71	-	-	760.12	548.59	41.92
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,675.00	-	-	9,675.00	-	-
PROJECT 3180 TOTALS:			9,675.00	-	-	9,675.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	13,606.85	-	-	13,606.85	-	-
PROJECT 4012 TOTALS:			13,606.85	-	-	13,606.85	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	7,361.47	-	-	7,361.47	-	-
PROJECT 4013 TOTALS:			7,361.47	-	-	7,361.47	-	-

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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)		127,095.81	-	-	127,095.81	-	-
PROJECT 4019 TOTALS:			127,913.96	-	-	127,913.96	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,200.00	-	-	4,200.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		4,050.00	-	-	4,050.00	-	-
PROJECT 4110 TOTALS:			8,250.00	-	-	8,250.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		5,642.00	-	-	5,642.00	-	-
PROJECT 5126 TOTALS:			5,642.00	-	-	5,642.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0312	SUBAGREEMENT (OVER \$25,000)							
6130	HEALTH SERVICES		2,035.00	-	-	2,035.00	-	-
PROJECT 6004 TOTALS:			2,035.00	-	-	2,035.00	-	-

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,368.16	-	-	5,368.16	-	-
PROJECT 6113 TOTALS:			5,368.16	-	-	5,368.16	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		2,331.00	-	-	2,331.00	-	-
PROJECT 6127 TOTALS:			2,331.00	-	-	2,331.00	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		10,000.00	-	-	10,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		959.50	-	-	959.50	-	-
PROJECT 7020 TOTALS:			10,959.50	-	-	10,959.50	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		402.22	-	-	402.22	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		213.00	-	-	213.00	-	-
PROJECT 7059 TOTALS:			615.22	-	-	615.22	-	-

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PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,866.00	-	-	2,339.82	526.18	18.30
PROJECT 9002 TOTALS:			2,866.00	-	-	2,339.82	526.18	18.36
PROJECT: 9006 NDIA ACCEL GRANT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		6.50	-	-	6.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,088.00	-	-	1,088.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		527.50	-	-	527.50	-	-
PROJECT 9006 TOTALS:			1,772.00	-	-	1,772.00	-	-
PROJECT: 9008 TARGET FIELD TRIP GRANT								
					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		132.03	-	-	132.03	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		382.00	-	-	382.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		285.97	-	182.17	103.80	-	-
PROJECT 9008 TOTALS:			800.00	-	182.17	617.83	-	-

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PROJECT: 9105 INSTR.MATERIALS - FLEXIBILITY						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,746.00	-	-	8,746.00	-	-
PROJECT 9105 TOTALS:			8,746.00	-	-	8,746.00	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		31,500.00	-	-	31,500.00	-	-
5200	EXCEPTIONAL CHILD		8,000.00	-	-	8,000.00	-	-
6110	ATTENDANCE AND SOCIAL WORK		200.00	-	-	200.00	-	-
6120	GUIDANCE SERVICES		1,000.00	-	-	1,000.00	-	-
6130	HEALTH SERVICES		400.00	-	-	400.00	-	-
6140	PSYCHOLOGICAL SERVICES		100.00	-	-	100.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		600.00	-	-	600.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,400.00	-	-	1,400.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	1,000.00	-	-
7600	FOOD SERVICE (SCHOOLS)		400.00	-	-	400.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,893.28	-	-	1,893.28	-	-
PROJECT 9160 TOTALS:			46,493.28	-	-	46,493.28	-	-
PROJECT: 9475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM ST	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		841.00	-	-	841.00	-	-
PROJECT 9475 TOTALS:			841.00	-	-	841.00	-	-

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PROJECT: 0491 TITLE I - ARRA - TARGETED					FUND: 4320	FED FROM ST - ARRA - TA		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		316.00	-	-	-	316.00	100.00
PROJECT 0491 TOTALS:			316.00	-	-	-	316.00	100.00