

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

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,565.25	-	-	4,565.25	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		8,896.98	-	-	551.00	8,345.98	93.80
6200	INSTRUCTIONAL MEDIA SERVICE		440.00	-	-	440.00	-	-
7900	OPERATION OF PLANT		485.11	-	-	143.80	341.31	70.30
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	-	1,500.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	-	1,000.00	100.00
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		900.00	-	-	-	900.00	100.00
7900	OPERATION OF PLANT		5,000.00	-	-	93.50	4,906.50	98.10
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		17,419.28	-	8,330.96	9,088.32	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,374.00	-	-	1,045.87	1,328.13	55.90
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		4,700.66	-	-	4,700.66	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		517.00	-	-	295.78	221.22	42.70
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		1,000.00	-	-	192.94	807.06	80.70
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		29,755.82	-	-	9,562.90	20,192.92	67.80
0382	GARBAGE							
7900	OPERATION OF PLANT		32,900.00	-	-	3,591.45	29,308.55	89.00

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0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	1,000.00	-	-	855.18	144.82	14.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,000.00	-	-	2,446.32	3,553.68	59.20
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	235.41	-	-	71.90	163.51	69.40
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,076.25	-	-	1,076.25	-	-
	7900 OPERATION OF PLANT	3,910.00	-	-	3,630.00	280.00	7.10
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	659.50	-	-	-	659.50	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	44,042.42	-	-	17,938.90	26,103.52	59.20
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	150,070.62	-	-	143,984.72	6,085.90	4.00
0450	GASOLINE						
	7900 OPERATION OF PLANT	775.00	-	-	287.60	487.40	62.80
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	1,000.00	-	-	148.06	851.94	85.10
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	30,762.90	-	2,989.00	26,921.90	852.00	2.70
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,734.25	-	-	3,701.19	33.06	0.80
	7900 OPERATION OF PLANT	17,978.45	-	-	17,907.89	70.56	0.30
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	20,000.00	-	7,154.07	-	12,845.93	64.20
0530	PERIODICALS						
	5100 BASIC EDUCATION (K-12)	373.11	-	-	373.11	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	78.00	-	-	78.00	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	12,571.38	-	-	12,571.38	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$1000)						
7900	OPERATION OF PLANT	330.00	-	-	330.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6500	INSTRUCTION RELATED TECHNOLOGY	463.20	-	-	463.20	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	129.00	-	-	129.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	285.00	-	190.00	95.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	190.00	-	-	190.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	518.00	-	-	68.00	450.00	86.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	189.00	-	-	178.00	11.00	5.80
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	83,558.52	-	-	32,011.38	51,547.14	61.60
5200	EXCEPTIONAL CHILD	1,450.00	-	-	1,158.11	291.89	20.10
6200	INSTRUCTIONAL MEDIA SERVICE	744.80	-	-	744.80	-	-
PROJECT TOTALS:		493,578.91	-	18,664.03	301,631.36	173,283.52	35.11
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0311	SUBAGREEMENT (UNDER \$25,000)						
6130	HEALTH SERVICES	558.00	-	-	558.00	-	-
0312	SUBAGREEMENT (OVER \$25,000)						
6130	HEALTH SERVICES	18,002.00	-	-	18,002.00	-	-
PROJECT 1084 TOTALS:		18,560.00	-	-	18,560.00	-	-

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PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	9,473.88	-	-	9,473.88	-	-
PROJECT 2073 TOTALS:			9,473.88	-	-	9,473.88	-	-
PROJECT: 2175 CHILD CARE - BLUEWATER						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	9100	COMMUNITY SERV	1,000.00	-	-	955.08	44.92	4.40
0370	POSTAGE/SHIPPING/TELEGRAM							
	9100	COMMUNITY SERV	118.00	-	-	101.75	16.25	13.70
0393	CONTRACTS-NONPROFESSIONAL SVC							
	9100	COMMUNITY SERV	100.00	-	-	100.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802	TRANSPORTATION - CENTRAL	5,000.00	-	-	3,886.90	1,113.10	22.20
0510	SUPPLIES							
	9100	COMMUNITY SERV	50,726.60	-	-	16,046.71	34,679.89	68.30
0642	EQUIPMENT (UNDER \$1000)							
	9100	COMMUNITY SERV	769.49	-	-	769.49	-	-
0692	SOFTWARE (UNDER \$1000)							
	9100	COMMUNITY SERV	60.90	-	-	60.90	-	-
0730	DUES AND FEES							
	9100	COMMUNITY SERV	12,158.25	-	-	11,074.14	1,084.11	8.90
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	12.51	-	-	-	12.51	100.00
	7900	OPERATION OF PLANT	21.25	-	-	-	21.25	100.00
	9100	COMMUNITY SERV	14,248.60	-	-	14,248.60	-	-
PROJECT 2175 TOTALS:			84,215.60	-	-	47,243.57	36,972.03	43.90

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		13,942.80	-	-	12,386.59	1,556.21	11.10
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		485.00	-	-	-	485.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,440.00	-	-	-	1,440.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,452.56	-	-	3,813.02	639.54	14.30
PROJECT 2909 TOTALS:			20,320.36	-	-	16,199.61	4,120.75	20.28
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
5200	EXCEPTIONAL CHILD		125.00	-	-	125.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		227.35	-	-	227.35	-	-
PROJECT 3001 TOTALS:			352.35	-	-	352.35	-	-
PROJECT: 3101 LOTTERY - DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		730.50	-	-	573.62	156.88	21.40
0997	RESERVES - PROJECTS							
9890	RESERVES		326.96	-	-	-	326.96	100.00
PROJECT 3101 TOTALS:			1,057.46	-	-	573.62	483.84	45.75

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	629.88	-	-	629.88	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	103,008.70	-	4,220.86	95,529.86	3,257.98	3.10
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,320.00	-	-	3,320.00	-	-
PROJECT 3105 TOTALS:			106,958.58	-	4,220.86	99,479.74	3,257.98	3.05
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	39.05	-	-	39.05	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,316.23	-	-	2,857.07	459.16	13.80
PROJECT 3106 TOTALS:			3,355.28	-	-	2,896.12	459.16	13.68
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,086.96	-	-	1,086.96	-	-
PROJECT 3109 TOTALS:			1,086.96	-	-	1,086.96	-	-

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PROJECT: 3150 EDUCATIONAL TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	1,332.79	-	-	1,332.79	-	-
0642	EQUIPMENT (UNDER \$1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	99.35	-	-	99.00	0.35	0.30
0643	COMPUTER EQUIP (OVER \$1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	0.05	-	-	-	0.05	100.00
PROJECT 3150 TOTALS:			1,432.19	-	-	1,431.79	0.40	0.03
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR								
					FUND: 1010	GENERAL OPERATING		
0312	SUBAGREEMENT (OVER \$25,000)							
	6130	HEALTH SERVICES	1,717.66	-	-	1,717.66	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	337.24	-	-	337.24	-	-
PROJECT 3151 TOTALS:			2,054.90	-	-	2,054.90	-	-
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,100.88	-	-	486.70	1,614.18	76.80
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	700.26	-	-	700.26	-	-
	5200	EXCEPTIONAL CHILD	144.30	-	-	-	144.30	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	1,854.02	-	-	-	1,854.02	100.00
PROJECT 3161 TOTALS:			4,799.46	-	-	1,186.96	3,612.50	75.27

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PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,000.00	-	-	9,000.00	-	-
PROJECT 3180 TOTALS:			9,000.00	-	-	9,000.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	8,970.00	-	-	8,970.00	-	-
PROJECT 4012 TOTALS:			8,970.00	-	-	8,970.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	5,100.00	-	-	5,100.00	-	-
PROJECT 4013 TOTALS:			5,100.00	-	-	5,100.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	1,288.28	-	-	1,288.28	-	-
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	131,635.81	-	-	131,635.81	-	-
PROJECT 4019 TOTALS:			132,924.09	-	-	132,924.09	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	2,100.00	-	-	2,100.00	-	-
PROJECT 4110 TOTALS:			2,100.00	-	-	2,100.00	-	-

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PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0312	SUBAGREEMENT (OVER \$25,000)							
6130	HEALTH SERVICES		2,109.00	-	-	2,109.00	-	-
PROJECT 6004 TOTALS:			2,109.00	-	-	2,109.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,114.83	-	-	2,114.83	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		110.00	-	-	110.00	-	-
PROJECT 6113 TOTALS:			2,224.83	-	-	2,224.83	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		993.03	-	-	993.03	-	-
PROJECT 6127 TOTALS:			993.03	-	-	993.03	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,614.96	-	-	2,614.96	-	-
PROJECT 7002 TOTALS:			2,614.96	-	-	2,614.96	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		502.67	-	-	502.67	-	-
PROJECT 7020 TOTALS:			502.67	-	-	502.67	-	-

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PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,908.82	-	-	1,908.82	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,169.82	-	-	3,169.82	-	-
PROJECT 8002 TOTALS:			5,078.64	-	-	5,078.64	-	-
PROJECT: 8131 SUMMER VPK						FUND: 1010 GENERAL OPERATING		
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		244.18	-	-	244.18	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		3,594.56	-	-	3,594.56	-	-
PROJECT 8131 TOTALS:			3,838.74	-	-	3,838.74	-	-
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		56.80	-	-	56.80	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,034.88	-	-	4,034.88	-	-
PROJECT 8160 TOTALS:			4,091.68	-	-	4,091.68	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,970.00	-	-	37.05	2,932.95	98.70
PROJECT 9002 TOTALS:			2,970.00	-	-	37.05	2,932.95	98.75

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PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	35,943.00	-	-	35,943.00	-	-
5200	EXCEPTIONAL CHILD	2,815.00	-	-	2,815.00	-	-
6120	GUIDANCE SERVICES	1,000.00	-	-	1,000.00	-	-
6130	HEALTH SERVICES	416.00	-	-	416.00	-	-
6140	PSYCHOLOGICAL SERVICES	116.00	-	-	116.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	1,000.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,000.00	-	-	1,000.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,650.00	-	-	1,650.00	-	-
7600	FOOD SERVICE (SCHOOLS)	582.00	-	-	582.00	-	-
7900	OPERATION OF PLANT	1,500.00	-	-	1,500.00	-	-
9100	COMMUNITY SERV	1,220.00	-	-	1,220.00	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,507.86	-	-	3,352.99	154.87	4.40
PROJECT 9160 TOTALS:		50,749.86	-	-	50,594.99	154.87	0.31
PROJECT: 9475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM ST	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	1,202.60	-	-	1,202.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	414.43	-	-	414.43	-	-
PROJECT 9475 TOTALS:		1,617.03	-	-	1,617.03	-	-