

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

0751 ANTIOCH ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,869.46	-	-	3,869.46	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,696.64	-	-	2,696.64	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		4,709.50	-	-	4,709.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		294.24	-	-	294.24	-	-
7400	FACILITIES ACQUISITION & CONST		140.29	-	-	11.11	129.18	92.00
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		205.76	-	-	99.93	105.83	51.40
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		13,839.49	-	1,964.49	10,295.28	1,579.72	11.40
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		1,346.00	-	-	991.55	354.45	26.30
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		13,719.60	-	-	13,719.60	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		1,089.71	-	-	1,089.71	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		490.00	-	-	74.80	415.20	84.70
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		7,500.00	-	-	5,134.95	2,365.05	31.50
0382	GARBAGE							
7900	OPERATION OF PLANT		12,000.00	-	-	10,102.66	1,897.34	15.80
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		4,100.00	-	-	2,648.93	1,451.07	35.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		900.00	-	-	682.00	218.00	24.20
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		1,675.00	-	250.00	1,425.00	-	-

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0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	360.25	-	-	360.25	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	600.00	-	220.00	380.00	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	123,698.16	-	-	110,636.67	13,061.49	10.50
0450	GASOLINE							
	7900	OPERATION OF PLANT	500.00	-	-	381.28	118.72	23.70
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	14,235.00	-	3,389.40	1,895.01	8,950.59	62.80
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	147.07	352.93	70.50
	7900	OPERATION OF PLANT	13,450.00	-	-	11,372.44	2,077.56	15.40
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,974.95	-	-	-	1,974.95	100.00
	7900	OPERATION OF PLANT	7,896.00	-	7,896.00	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,333.00	-	-	500.00	833.00	62.40
	7900	OPERATION OF PLANT	834.84	-	834.84	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	30,255.75	-	-	29,602.62	653.13	2.10
	5200	EXCEPTIONAL CHILD	5,378.43	-	-	5,333.43	45.00	0.80
	7900	OPERATION OF PLANT	105.00	-	-	105.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	123,992.22	-	-	-	123,992.22	100.00
PROJECT TOTALS:			393,689.29	-	14,554.73	218,559.13	160,575.43	40.79

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0311	SUBAGREEMENT (UNDER \$25,000)						
6130	HEALTH SERVICES	776.00	-	-	776.00	-	-
0312	SUBAGREEMENT (OVER \$25,000)						
6130	HEALTH SERVICES	25,056.00	-	-	25,056.00	-	-
PROJECT 1084 TOTALS:		25,832.00	-	-	25,832.00	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	23,170.18	-	-	23,170.18	-	-
PROJECT 2019 TOTALS:		23,170.18	-	-	23,170.18	-	-
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:	2179 CHILD CARE - ANTIOCH			FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM 9100 COMMUNITY SERV	431.00	-	-	430.00	1.00	0.20
0390	OTHER PURCHASED SVC-PRINT/COPY 9100 COMMUNITY SERV	200.00	-	-	94.00	106.00	53.00
0398	FIELD TRIP/STUDENT TRANSPORT 9100 COMMUNITY SERV	1,433.75	-	-	102.75	1,331.00	92.80
0430	ELECTRICITY 7900 OPERATION OF PLANT	20,000.00	-	-	-	20,000.00	100.00
0510	SUPPLIES 9100 COMMUNITY SERV	29,626.62	-	-	2,649.42	26,977.20	91.00
0642	EQUIPMENT (UNDER \$1000) 6200 INSTRUCTIONAL MEDIA SERVICE	99.90	-	-	99.90	-	-
0692	SOFTWARE (UNDER \$1000) 9100 COMMUNITY SERV	60.90	-	-	60.90	-	-
0730	DUES AND FEES 9100 COMMUNITY SERV	2,714.82	-	-	2,714.82	-	-
0750	OTHER PERSONNEL SERVICES(TEMP) 7900 OPERATION OF PLANT 9100 COMMUNITY SERV	28.00 31,414.40	- -	- -	28.00 16,063.45	- 15,350.95	- 48.80
0997	RESERVES - PROJECTS 9890 RESERVES	103,748.37	-	-	-	103,748.37	100.00
PROJECT 2179 TOTALS:		189,757.76	-	-	22,243.24	167,514.52	88.28

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		9,676.37	-	-	8,233.34	1,443.03	14.90
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		8,000.00	-	150.00	5,775.00	2,075.00	25.90
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		1,400.00	-	-	1,387.00	13.00	0.90
PROJECT 2909 TOTALS:			22,076.37	-	150.00	15,395.34	6,531.03	29.58
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,358.34	-	-	659.96	698.38	51.40
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		565.50	-	-	162.15	403.35	71.30
PROJECT 3001 TOTALS:			1,923.84	-	-	822.11	1,101.73	57.27
PROJECT: 3101 LOTTERY - DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,552.10	-	-	1,529.12	22.98	1.40
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		146.48	-	-	146.48	-	-
PROJECT 3101 TOTALS:			1,698.58	-	-	1,675.60	22.98	1.35

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	183.38	-	-	183.38	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	86.21	-	-	86.21	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	80,882.90	-	-	80,569.95	312.95	0.30
PROJECT 3105 TOTALS:		81,152.49	-	-	80,839.54	312.95	0.39
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,430.32	-	-	3,146.51	283.81	8.20
PROJECT 3106 TOTALS:		3,430.32	-	-	3,146.51	283.81	8.27
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,084.04	-	-	1,084.04	-	-
PROJECT 3109 TOTALS:		1,084.04	-	-	1,084.04	-	-

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PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	1,309.00	-	-	1,309.00	-	-
	6130	HEALTH SERVICES	1,800.00	-	-	-	1,800.00	100.00
0312	SUBAGREEMENT (OVER \$25,000)							
	6130	HEALTH SERVICES	1,254.20	-	-	1,254.20	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	98.54	-	-	48.54	50.00	50.70
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	198.90	-	-	198.90	-	-
PROJECT 3151 TOTALS:			4,660.64	-	-	2,810.64	1,850.00	39.69
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	732.24	-	-	722.13	10.11	1.30
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	688.60	-	-	688.60	-	-
PROJECT 3161 TOTALS:			1,420.84	-	-	1,410.73	10.11	0.71
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,925.00	-	-	11,925.00	-	-
PROJECT 3180 TOTALS:			11,925.00	-	-	11,925.00	-	-

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PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	13,047.43	-	-	13,047.43	-	-
PROJECT 4011 TOTALS:			13,047.43	-	-	13,047.43	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	702.14	-	-	702.14	-	-
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	160,255.97	-	-	160,255.97	-	-
PROJECT 4019 TOTALS:			160,958.11	-	-	160,958.11	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	2,550.00	-	-	2,550.00	-	-
PROJECT 4110 TOTALS:			2,550.00	-	-	2,550.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0312	SUBAGREEMENT (OVER \$25,000)							
	6130	HEALTH SERVICES	2,867.00	-	-	2,867.00	-	-
PROJECT 6004 TOTALS:			2,867.00	-	-	2,867.00	-	-

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,496.69	-	-	5,496.69	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		303.78	-	-	303.78	-	-
PROJECT 6113 TOTALS:			5,800.47	-	-	5,800.47	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010 GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		3,696.00	-	-	3,696.00	-	-
PROJECT 6127 TOTALS:			3,696.00	-	-	3,696.00	-	-
PROJECT: 8120 CSR - SUMMER SCIENCE CAMP						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		190.22	-	-	190.22	-	-
PROJECT 8120 TOTALS:			190.22	-	-	190.22	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010 GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,957.64	-	-	3,905.34	52.30	1.30
PROJECT 9002 TOTALS:			3,957.64	-	-	3,905.34	52.30	1.32
PROJECT: 9005 EXXON MOBIL EDUCATIONAL GRANT						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
PROJECT 9005 TOTALS:			500.00	-	-	500.00	-	-

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PROJECT: 9105 INSTR.MATERIALS - FLEXIBILITY						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,246.00	-	-	6,246.00	-	-
PROJECT 9105 TOTALS:			6,246.00	-	-	6,246.00	-	-
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
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		38,340.00	-	-	38,340.00	-	-
5200	EXCEPTIONAL CHILD		9,798.00	-	-	9,798.00	-	-
6120	GUIDANCE SERVICES		710.00	-	-	710.00	-	-
6130	HEALTH SERVICES		497.00	-	-	497.00	-	-
6140	PSYCHOLOGICAL SERVICES		355.00	-	-	355.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,207.00	-	-	1,207.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,065.00	-	-	1,065.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,479.00	-	-	3,479.00	-	-
7600	FOOD SERVICE (SCHOOLS)		1,562.00	-	-	1,562.00	-	-
7900	OPERATION OF PLANT		2,627.00	-	-	2,627.00	-	-
8100	MAINTENANCE ADMINISTRATION		355.00	-	-	355.00	-	-
9100	COMMUNITY SERV		2,059.00	-	-	2,059.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,673.03	-	-	4,673.01	0.02	-
PROJECT 9160 TOTALS:			66,727.03	-	-	66,727.01	0.02	-

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PROJECT: 9475 IDEA PART B				FUND: 4201	FEDERAL REVENUE FROM ST		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,302.77	-	-	2,302.77	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	1,200.60	-	-	1,200.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	600.00	-	-	600.00	-	-
PROJECT 9475 TOTALS:		4,103.37	-	-	4,103.37	-	-