

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0751 ANTIOCH ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME						
7900	OPERATION OF PLANT	504.02	-	-	504.02	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	975.00	-	-	975.00	-	-
7900	OPERATION OF PLANT	800.00	-	-	787.82	12.18	1.50
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,989.49	-	1,872.43	9,437.18	4,679.88	29.20
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	971.58	28.42	2.80
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	15,440.74	-	-	10,743.65	4,697.09	30.40
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	559.26	-	-	559.26	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	500.00	-	-	170.65	329.35	65.80
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	7,000.00	-	-	5,212.45	1,787.55	25.50
0382	GARBAGE						
7900	OPERATION OF PLANT	11,079.40	-	-	9,758.83	1,320.57	11.90
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	5,942.23	-	-	5,942.23	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	122.91	-	-	122.91	-	-
7900	OPERATION OF PLANT	127.09	-	-	125.00	2.09	1.60
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	751.25	-	-	751.25	-	-
7803	TRANSPORTATION - SOUTH	1,248.00	-	-	-	1,248.00	100.00

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0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	820.00	-	-	437.00	383.00	46.70
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	105,782.87	-	-	105,782.87	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	225.00	-	-	207.23	17.77	7.90
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	13,803.40	-	1,534.40	7,214.50	5,054.50	36.60
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	138.41	-	-	138.41	-	-
	7900	OPERATION OF PLANT	10,857.97	-	-	10,840.66	17.31	0.10
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	2,745.00	-	945.00	1,800.00	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,500.00	-	1,489.99	-	10.01	0.60
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	7900	OPERATION OF PLANT	7,897.00	-	-	7,897.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	810.87	-	-	810.87	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	203.20	-	-	203.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	34,949.25	-	-	34,301.32	647.93	1.80
	5200	EXCEPTIONAL CHILD	7,000.00	-	-	5,892.80	1,107.20	15.80
	6200	INSTRUCTIONAL MEDIA SERVICE	36.25	-	-	36.25	-	-
	7900	OPERATION OF PLANT	14.50	-	-	14.50	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	98,654.25	-	-	-	98,654.25	100.00
PROJECT TOTALS:			347,477.36	-	5,841.82	221,638.44	119,997.10	34.53

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,271.00	-	-	1,708.62	562.38	24.70
PROJECT 0002 TOTALS:			2,271.00	-	-	1,708.62	562.38	24.76
PROJECT: 0014 BOEING GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		499.85	-	-	445.38	54.47	10.90
PROJECT 0014 TOTALS:			499.85	-	-	445.38	54.47	10.90
PROJECT: 0113 CSR-TESTING/CONFERENCING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,577.54	-	-	3,577.54	-	-
PROJECT 0113 TOTALS:			3,577.54	-	-	3,577.54	-	-

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PROJECT:	0160	LOTTERY - SCHOOL RECOGNITION			FUND:	1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	34,245.23	-	-	34,245.23	-	-
	5200	EXCEPTIONAL CHILD	9,465.87	-	-	9,465.87	-	-
	6120	GUIDANCE SERVICES	724.57	-	-	724.57	-	-
	6130	HEALTH SERVICES	534.14	-	-	534.14	-	-
	6140	PSYCHOLOGICAL SERVICES	292.62	-	-	292.62	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	534.14	-	-	534.14	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,017.19	-	-	1,017.19	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,139.82	-	-	3,139.82	-	-
	7600	FOOD SERVICE (SCHOOLS)	1,676.74	-	-	1,676.74	-	-
	7900	OPERATION OF PLANT	2,457.05	-	-	2,457.05	-	-
	8100	MAINTENANCE ADMINISTRATION	213.66	-	-	213.66	-	-
	9100	COMMUNITY SERV	2,066.89	-	-	2,066.89	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	249.93	-	-	249.93	-	-
PROJECT 0160 TOTALS:			56,617.85	-	-	56,617.85	-	-
PROJECT:	1084	MEDICAID REIMBURSEMENT			FUND:	1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	14,790.00	-	-	14,790.00	-	-
PROJECT 1084 TOTALS:			14,790.00	-	-	14,790.00	-	-

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PROJECT:	2179	CHILD CARE - ANTIOCH						
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6200	INSTRUCTIONAL MEDIA SERVICE		2,557.00	-	-	2,557.00	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		827.57	-	-	827.57	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
6130	HEALTH SERVICES		3,455.76	-	-	3,455.76	-	-
0350	REPAIR AND MAINTENANCE							
9100	COMMUNITY SERV		500.00	-	-	500.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		1.00	-	-	-	1.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
9100	COMMUNITY SERV		306.00	-	-	94.00	212.00	69.20
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		2,989.05	-	-	1,195.05	1,794.00	60.00
0430	ELECTRICITY							
7900	OPERATION OF PLANT		20,000.00	-	-	20,000.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,149.00	-	-	5,149.00	-	-
9100	COMMUNITY SERV		6,411.61	-	-	3,225.94	3,185.67	49.60
0642	EQUIPMENT (UNDER \$1000)							
9100	COMMUNITY SERV		695.43	-	-	695.43	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		116.97	-	-	-	116.97	100.00
6200	INSTRUCTIONAL MEDIA SERVICE		818.76	-	-	-	818.76	100.00
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		375.15	-	-	375.15	-	-

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0730	DUES AND FEES						
	9100 COMMUNITY SERV	3,504.36	-	-	3,504.36	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	455.54	-	-	455.54	-	-
	9100 COMMUNITY SERV	32,362.63	-	-	17,404.46	14,958.17	46.20
0997	RESERVES - PROJECTS						
	9890 RESERVES	47,957.12	-	-	-	47,957.12	100.00
PROJECT 2179 TOTALS:		129,082.95	-	-	60,039.26	69,043.69	53.49

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENAN	10,394.03	-	-	10,040.88	353.15	3.40
0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENAN	10,029.00	-	-	9,101.00	928.00	9.20
0677	REPLACEMENT SYSTEMS						
	8120 BUILDING AND GROUND MAINTENAN	513.00	-	-	293.00	220.00	42.80
0684	REPLACEMENT ROOFING & SYSTEMS						
	8120 BUILDING AND GROUND MAINTENAN	305.00	-	175.00	-	130.00	42.60
0685	FLOORING/STRUCTURAL ALTERATION						
	8120 BUILDING AND GROUND MAINTENAN	695.00	-	695.00	-	-	-
PROJECT 2909 TOTALS:		21,936.03	-	870.00	19,434.88	1,631.15	7.44

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	698.38	-	-	-	698.38	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5200 EXCEPTIONAL CHILD	538.35	-	-	98.51	439.84	81.70
PROJECT 3001 TOTALS:		1,236.73	-	-	98.51	1,138.22	92.03

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PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		27.00	-	-	-	27.00	100.00
PROJECT 3101 TOTALS:			27.00	-	-	-	27.00	100.00
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0392	SHIPPING CHARGES							
5100	BASIC EDUCATION (K-12)		75.00	-	-	60.14	14.86	19.80
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,112.16	-	-	8,082.97	29.19	0.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		46,020.79	-	-	44,847.67	1,173.12	2.50
PROJECT 3105 TOTALS:			54,207.95	-	-	52,990.78	1,217.17	2.25
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		355.00	-	-	355.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,296.81	-	-	3,093.20	203.61	6.10
PROJECT 3106 TOTALS:			3,651.81	-	-	3,448.20	203.61	5.58
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		919.00	-	-	863.23	55.77	6.00
PROJECT 3109 TOTALS:			919.00	-	-	863.23	55.77	6.07

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PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,983.69	-	-	1,983.69	-	-
6130	HEALTH SERVICES		1,760.04	-	-	1,760.04	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		1,693.20	-	-	1,693.20	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		24.19	-	-	24.19	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		86.48	-	-	86.48	-	-
PROJECT 3151 TOTALS:			5,547.60	-	-	5,547.60	-	-
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11.88	-	-	-	11.88	100.00
PROJECT 3161 TOTALS:			11.88	-	-	-	11.88	100.00
PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,495.00	-	-	11,495.00	-	-
PROJECT 3180 TOTALS:			11,495.00	-	-	11,495.00	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENAN		27,833.20	-	-	27,833.20	-	-
PROJECT 4011 TOTALS:			27,833.20	-	-	27,833.20	-	-

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PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENAN		7,600.92	-	-	7,600.92	-	-
PROJECT 4012 TOTALS:			7,600.92	-	-	7,600.92	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		18.45	-	-	18.45	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		160,298.68	-	-	160,298.68	-	-
PROJECT 4019 TOTALS:			160,317.13	-	-	160,317.13	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,650.00	-	-	4,650.00	-	-
PROJECT 4110 TOTALS:			4,650.00	-	-	4,650.00	-	-
PROJECT: 4125 CSR - CLASS SIZE REDUCTION					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		94.00	-	-	94.00	-	-
PROJECT 4125 TOTALS:			94.00	-	-	94.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,262.07	-	-	5,262.07	-	-
PROJECT 6113 TOTALS:			5,262.07	-	-	5,262.07	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		882.55	-	-	882.55	-	-
PROJECT 7020 TOTALS:			882.55	-	-	882.55	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		52.30	-	-	52.30	-	-
PROJECT 9002 TOTALS:			52.30	-	-	52.30	-	-
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		4,915.20	-	-	4,915.20	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		246.38	-	-	246.38	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		59.45	-	-	59.45	-	-
PROJECT 9127 TOTALS:			5,221.03	-	-	5,221.03	-	-

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PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.02	-	-	0.02	-	-
PROJECT 9160 TOTALS:			0.02	-	-	0.02	-	-
PROJECT: 0475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STA		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		2,111.12	-	-	2,111.12	-	-
PROJECT 0475 TOTALS:			2,111.12	-	-	2,111.12	-	-
PROJECT: 0467 DH EXCEL TEACH PROG - ARRA					FUND: 4310	ARRA - STABILIZATION FUNDS		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		11,455.56	-	-	11,455.56	-	-
PROJECT 0467 TOTALS:			11,455.56	-	-	11,455.56	-	-
PROJECT: 0495 IDEA PART B - ARRA - TARGETED					FUND: 4320	FED FROM ST - ARRA - TARGET		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		15,615.00	-	-	15,615.00	-	-
PROJECT 0495 TOTALS:			15,615.00	-	-	15,615.00	-	-