

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

0131 DESTIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	3,409.59	-	-	3,409.59	-	-
	7900	OPERATION OF PLANT	6,331.99	-	-	6,331.99	-	-
0130	SALARY - OVERTIME							
	7900	OPERATION OF PLANT	91.87	-	-	91.87	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,200.00	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	400.00	-	-	355.00	45.00	11.20
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	600.00	-	-
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	110.00	-	-	108.00	2.00	1.80
0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,634.20	-	1,314.83	8,319.37	-	-
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	4,167.42	-	-	4,167.42	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,949.80	-	-	1,038.63	911.17	46.70
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	6,454.03	-	-	6,454.03	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900	OPERATION OF PLANT	2,052.00	-	-	2,052.00	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	300.00	-	-	104.41	195.59	65.20
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	6,296.81	-	-	6,296.81	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	2,948.40	-	-	-	2,948.40	100.00

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0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,607.00	-	-	8,338.28	268.72	3.10
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	23,216.50	-	1,680.00	14,084.75	7,451.75	32.10
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,724.51	-	-	1,724.51	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	6,355.00	-	-	4,744.13	1,610.87	25.30
0430	ELECTRICITY						
7900	OPERATION OF PLANT	129,572.74	-	-	129,572.74	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,476.61	-	-	5,686.41	790.20	12.20
5200	EXCEPTIONAL CHILD	0.74	-	-	-	0.74	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	61.19	-	-	61.19	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,280.55	-	-	7,850.96	429.59	5.10
7900	OPERATION OF PLANT	13,267.00	-	-	13,260.84	6.16	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,088.60	-	-	-	3,088.60	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	690.16	-	-	690.16	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	293.00	-	-	292.90	0.10	-
0671	LAND IMPROVEMENTS						
7900	OPERATION OF PLANT	200.00	-	-	96.00	104.00	52.00
0684	REPLACEMENT ROOFING & SYSTEMS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	350.45	-	-	350.45	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	986.00	-	-	986.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	36,542.28	-	-	36,542.28	-	-
5200	EXCEPTIONAL CHILD	1,643.82	-	-	1,643.82	-	-

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	6200	INSTRUCTIONAL MEDIA SERVICE	763.65	-	-	668.85	94.80	12.40
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	54,092.93	-	-	-	54,092.93	100.00
	PROJECT	 TOTALS:	342,158.84	-	2,994.83	267,123.39	72,040.62	21.05
PROJECT:	0002	LOTTERY SCHOOL ADVISORY COUNCL			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,234.00	-	-	-	2,234.00	100.00
	PROJECT	0002 TOTALS:	2,234.00	-	-	-	2,234.00	100.00
PROJECT:	0006	NDIA ACCELL GRANT			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,937.76	-	36.40	1,898.73	2.63	0.10
	PROJECT	0006 TOTALS:	1,937.76	-	36.40	1,898.73	2.63	0.14
PROJECT:	0113	CSR-TESTING/CONFERENCING			FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	3,839.21	-	-	3,839.21	-	-
	PROJECT	0113 TOTALS:	3,839.21	-	-	3,839.21	-	-
PROJECT:	0127	SAI - SUMMER INTENSIVE STUDIES			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	50.00	-	-	-	50.00	100.00
	PROJECT	0127 TOTALS:	50.00	-	-	-	50.00	100.00

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PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5500	PREKINDERGARTEN	1,103.61	-	-	1,103.61	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	722.80	-	-	722.80	-	-
PROJECT 0132 TOTALS:			1,826.41	-	-	1,826.41	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	36,747.51	-	-	36,747.51	-	-
	5200	EXCEPTIONAL CHILD	4,291.68	-	-	4,291.68	-	-
	6120	GUIDANCE SERVICES	894.10	-	-	894.10	-	-
	6130	HEALTH SERVICES	447.05	-	-	447.05	-	-
	6140	PSYCHOLOGICAL SERVICES	178.82	-	-	178.82	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	894.10	-	-	894.10	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	357.64	-	-	357.64	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,235.25	-	-	2,235.25	-	-
	7600	FOOD SERVICE (SCHOOLS)	1,341.15	-	-	1,341.15	-	-
	7900	OPERATION OF PLANT	1,788.20	-	-	1,788.20	-	-
	9100	COMMUNITY SERV	1,117.63	-	-	1,117.63	-	-
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	7,161.29	-	-	-	7,161.29	100.00
PROJECT 0160 TOTALS:			57,454.42	-	-	50,293.13	7,161.29	12.46
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	14,516.00	-	-	14,516.00	-	-
PROJECT 1084 TOTALS:			14,516.00	-	-	14,516.00	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		32,996.00	-	-	32,996.00	-	-
PROJECT 2004 TOTALS:			32,996.00	-	-	32,996.00	-	-
PROJECT: 2050 PURCHASED SCHOOL NURSES					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		3,455.76	-	-	3,455.76	-	-
PROJECT 2050 TOTALS:			3,455.76	-	-	3,455.76	-	-
PROJECT: 2169 CHILD CARE - DESTIN ELEMENTARY					FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		2,983.82	-	-	2,983.82	-	-
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		800.00	-	-	600.00	200.00	25.00
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		568.00	-	-	-	568.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		711.15	-	-	464.60	246.55	34.60
0510	SUPPLIES							
9100	COMMUNITY SERV		15,888.05	-	-	2,155.71	13,732.34	86.40
0642	EQUIPMENT (UNDER \$1000)							
9100	COMMUNITY SERV		570.50	-	-	-	570.50	100.00
0730	DUES AND FEES							
9100	COMMUNITY SERV		3,203.13	-	-	3,203.13	-	-
PROJECT 2169 TOTALS:			24,724.65	-	-	9,407.26	15,317.39	61.95

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		23,472.88	-	-	17,931.24	5,541.64	23.60
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		2,494.00	-	-	1,728.85	765.15	30.60
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		3,413.00	-	-	3,413.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		8,065.60	-	8,065.60	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENAN		1,500.00	-	-	1,486.00	14.00	0.90
PROJECT 2909 TOTALS:			38,945.48	-	8,065.60	24,559.09	6,320.79	16.23
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		468.22	-	-	468.22	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		200.98	-	-	200.98	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		9.61	-	-	9.61	-	-
PROJECT 3001 TOTALS:			678.81	-	-	678.81	-	-

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PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3.00	-	-	-	3.00	100.00
	6120	GUIDANCE SERVICES	30.09	-	-	-	30.09	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	5100	BASIC EDUCATION (K-12)	33.53	-	-	-	33.53	100.00
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	350.98	-	-	-	350.98	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	124.30	-	-	123.37	0.93	0.70
PROJECT 3101 TOTALS:			541.90	-	-	123.37	418.53	77.23
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	304.59	-	-	-	304.59	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	113,877.68	-	-	66,741.80	47,135.88	41.30
PROJECT 3105 TOTALS:			114,182.27	-	-	66,741.80	47,440.47	41.55
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6200	INSTRUCTIONAL MEDIA SERVICE	2.00	-	-	-	2.00	100.00
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	400.00	-	-	-	400.00	100.00
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	6,790.59	-	-	6,039.35	751.24	11.00
PROJECT 3106 TOTALS:			7,192.59	-	-	6,039.35	1,153.24	16.03

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,002.83	-	178.45	1,075.33	749.05	37.40
PROJECT 3109 TOTALS:			2,002.83	-	178.45	1,075.33	749.05	37.40
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		2,376.00	-	-	2,376.00	-	-
PROJECT 3151 TOTALS:			2,376.00	-	-	2,376.00	-	-
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		665.00	-	-	-	665.00	100.00
PROJECT 3161 TOTALS:			665.00	-	-	-	665.00	100.00
PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,659.00	-	-	10,659.00	-	-
PROJECT 3180 TOTALS:			10,659.00	-	-	10,659.00	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	250.00	-	-
PROJECT 4009 TOTALS:			250.00	-	-	250.00	-	-

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PROJECT: 4013 INSURANCE CLAIMS - OTHER			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENAN	131.00	-	-	131.00	-	-
PROJECT 4013 TOTALS:			131.00	-	-	131.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS			FUND: 1010			GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	161,552.65	-	-	161,552.65	-	-
PROJECT 4019 TOTALS:			161,552.65	-	-	161,552.65	-	-
PROJECT: 4110 SAI - ESOL			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	5,100.00	-	-	5,100.00	-	-
PROJECT 4110 TOTALS:			5,100.00	-	-	5,100.00	-	-
PROJECT: 4125 CSR - CLASS SIZE REDUCTION			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	524.00	-	-	524.00	-	-
PROJECT 4125 TOTALS:			524.00	-	-	524.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS			FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	11,925.00	-	-	11,925.00	-	-
PROJECT 6004 TOTALS:			11,925.00	-	-	11,925.00	-	-

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,300.00	-	-	5,300.00	-	-
PROJECT 6113 TOTALS:			5,300.00	-	-	5,300.00	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		356.72	-	-	356.72	-	-
PROJECT 7020 TOTALS:			356.72	-	-	356.72	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		596.80	-	-	596.80	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		83.25	-	-	83.25	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,015.00	-	-	3,015.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		20.27	-	-	20.27	-	-
PROJECT 9002 TOTALS:			3,715.32	-	-	3,715.32	-	-
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		2,246.40	-	-	2,246.40	-	-
PROJECT 9127 TOTALS:			2,246.40	-	-	2,246.40	-	-

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PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,988.64	-	-	2,988.64	-	-
PROJECT 9160 TOTALS:			2,988.64	-	-	2,988.64	-	-
PROJECT: 0467 DH EXCEL TEACH PROG - ARRA					FUND: 4310	ARRA - STABILIZATION FUNDS		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		3,818.52	-	-	3,818.52	-	-
PROJECT 0467 TOTALS:			3,818.52	-	-	3,818.52	-	-
PROJECT: 0495 IDEA PART B - ARRA - TARGETED					FUND: 4320	FED FROM ST - ARRA - TARGET		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		41,693.00	-	-	41,693.00	-	-
PROJECT 0495 TOTALS:			41,693.00	-	-	41,693.00	-	-