

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

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,546.00	-	-	2,546.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		513.40	-	-	513.40	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		149.00	-	-	149.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,500.00	-	-	2,440.00	60.00	2.40
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,216.17	-	525.04	7,073.94	617.19	7.50
7900	OPERATION OF PLANT		400.00	-	-	383.40	16.60	4.10
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,606.16	-	765.06	2,036.94	5,804.16	67.40
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,864.98	-	-	1,864.98	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,800.00	-	-	3,817.95	1,982.05	34.10
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		3,819.78	-	-	3,819.78	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		2,500.00	-	-	129.85	2,370.15	94.80
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		975.00	-	-	900.00	75.00	7.60
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		10,000.00	-	-	8,018.44	1,981.56	19.80
0382	GARBAGE							
7900	OPERATION OF PLANT		16,079.40	-	-	4,588.32	11,491.08	71.40
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,630.00	-	-	1,630.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,000.00	-	-	1,157.01	3,842.99	76.80

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0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	514.43	-	139.86	274.49	100.08	19.40
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,504.26	-	1,306.80	4,984.99	212.47	3.20
	7900	OPERATION OF PLANT	12,030.00	-	-	11,490.34	539.66	4.40
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	1,254.25	-	-	1,182.06	72.19	5.70
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	12,000.00	-	-	3,767.29	8,232.71	68.60
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	157,172.94	-	-	92,902.55	64,270.39	40.80
0450	GASOLINE							
	7900	OPERATION OF PLANT	1,500.00	-	-	450.44	1,049.56	69.90
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	437.52	-	-	365.91	71.61	16.30
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,695.89	-	342.98	10,348.33	4.58	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,049.29	-	-	10,994.54	54.75	0.50
	7900	OPERATION OF PLANT	11,224.49	-	-	11,127.95	96.54	0.80
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	18,759.74	-	15,649.86	-	3,109.88	16.50
0610	LIBRARY BOOKS							
	6100	PUPIL PERSONNEL SERVICES	70.00	-	-	17.98	52.02	74.30
	6200	INSTRUCTIONAL MEDIA SERVICE	338.64	-	-	285.22	53.42	15.70
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,000.00	-	-	-	2,000.00	100.00
	7900	OPERATION OF PLANT	1,312.18	-	-	1,312.18	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,098.99	-	-	2,852.13	246.86	7.90

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	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	322.19	-	-	322.19	- -
	7900	OPERATION OF PLANT	746.00	-	-	746.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100	BASIC EDUCATION (K-12)	2,896.05	-	-	490.08	2,405.97 83.00
0677	REPLACEMENT SYSTEMS						
	7900	OPERATION OF PLANT	4,925.00	-	-	-	4,925.00 100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5100	BASIC EDUCATION (K-12)	1,281.63	-	-	1,281.63	- -
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	358.40	641.60 64.10
0684	REPLACEMENT ROOFING & SYSTEMS						
	7900	OPERATION OF PLANT	1,500.00	-	-	1,112.52	387.48 25.80
0730	DUES AND FEES						
	5100	BASIC EDUCATION (K-12)	400.00	-	-	195.50	204.50 51.10
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	100.40	99.60 49.80
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100	BASIC EDUCATION (K-12)	56,342.80	-	-	38,193.64	18,149.16 32.20
	5200	EXCEPTIONAL CHILD	400.00	-	-	96.60	303.40 75.80
	5300	VOCATIONAL AND TECHNICAL EDUC	1,150.00	-	-	705.34	444.66 38.60
	6200	INSTRUCTIONAL MEDIA SERVICE	850.00	-	-	786.41	63.59 7.40
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	853.37	-	-	853.37	- -
	7900	OPERATION OF PLANT	3,480.12	-	-	3,480.12	- -
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890	RESERVES	24,646.96	-	-	-	24,646.96 100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890	RESERVES	60,815.37	-	-	-	60,815.37 100.00
0997	RESERVES - PROJECTS						
	9890	RESERVES	15,360.00	-	-	-	15,360.00 100.00
PROJECT TOTALS:		497,732.00	-	18,729.60	241,401.61	237,600.79	47.74

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	457.04	-	-	457.04	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	278.96	-	-	278.96	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	896.00	-	-	896.00	-	-
PROJECT 0002 TOTALS:			1,632.00	-	-	1,632.00	-	-
PROJECT: 0005 EXXONMOBILE EDU ALLIANCE GRANT					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	750.00	-	-	750.00	-	-
PROJECT 0005 TOTALS:			750.00	-	-	750.00	-	-
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:	0160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	28,119.62	-	-	28,119.62	-	-
5200	EXCEPTIONAL CHILD	1,339.06	-	-	1,339.06	-	-
6120	GUIDANCE SERVICES	1,329.25	-	-	1,329.25	-	-
6130	HEALTH SERVICES	415.39	-	-	415.39	-	-
6140	PSYCHOLOGICAL SERVICES	92.89	-	-	92.89	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	830.78	-	-	830.78	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	508.28	-	-	508.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,530.83	-	-	3,530.83	-	-
7600	FOOD SERVICE (SCHOOLS)	1,661.52	-	-	1,661.52	-	-
7802	TRANSPORTATION - CENTRAL	232.25	-	-	232.25	-	-
7803	TRANSPORTATION - SOUTH	371.60	-	-	371.60	-	-
7900	OPERATION OF PLANT	1,246.17	-	-	1,246.17	-	-
8100	MAINTENANCE ADMINISTRATION	92.90	-	-	92.90	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,785.29	-	-	1,506.31	3,278.98	68.50
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	179.99	-	-	179.99	-	-
PROJECT 0160 TOTALS:		44,735.82	-	-	41,456.84	3,278.98	7.33
PROJECT:	1084 MEDICAID REIMBURSEMENT			FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	11,193.00	-	-	11,193.00	-	-
PROJECT 1084 TOTALS:		11,193.00	-	-	11,193.00	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		13,760.73	-	-	13,944.55	(183.82)	1.30
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		6,399.00	-	-	6,399.00	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		416.00	-	-	416.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		3,975.15	-	-	3,975.15	-	-
PROJECT 2909 TOTALS:			24,550.88	-	-	24,734.70	(183.82)	(0.75)
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		55.00	-	-	55.00	-	-
PROJECT 3001 TOTALS:			55.00	-	-	55.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,399.36	-	-	1,399.36	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		80,656.03	-	18,132.53	62,229.64	293.86	0.30
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,567.90	-	-	2,567.90	-	-
PROJECT 3105 TOTALS:			84,623.29	-	18,132.53	66,196.90	293.86	0.35

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	187.41	-	-	187.41	-	-
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	445.97	-	-	445.97	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,908.65	-	-	1,688.62	220.03	11.50
0642	EQUIPMENT (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	590.85	-	-	590.85	-	-
PROJECT 3106 TOTALS:			3,132.88	-	-	2,912.85	220.03	7.02
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	39,897.00	-	-	39,897.00	-	-
PROJECT 3107 TOTALS:			39,897.00	-	-	39,897.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	642.01	-	-	468.56	173.45	27.00
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	52.99	-	-	52.99	-	-
PROJECT 3109 TOTALS:			695.00	-	-	521.55	173.45	24.96
PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,942.00	-	-	7,942.00	-	-
PROJECT 3180 TOTALS:			7,942.00	-	-	7,942.00	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS								
	5100	BASIC EDUCATION (K-12)		127,149.85	-	-	127,149.85	-	-
PROJECT 4019 TOTALS:				127,149.85	-	-	127,149.85	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	5100	BASIC EDUCATION (K-12)		1,350.00	-	-	1,350.00	-	-
PROJECT 4110 TOTALS:				1,350.00	-	-	1,350.00	-	-
PROJECT: 4125 CSR - CLASS SIZE REDUCTION						FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
	5100	BASIC EDUCATION (K-12)		185.00	-	-	185.00	-	-
PROJECT 4125 TOTALS:				185.00	-	-	185.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION						FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
	5100	BASIC EDUCATION (K-12)		1,667.00	-	-	1,667.00	-	-
PROJECT 5126 TOTALS:				1,667.00	-	-	1,667.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
	6130	HEALTH SERVICES		9,195.00	-	-	9,195.00	-	-
PROJECT 6004 TOTALS:				9,195.00	-	-	9,195.00	-	-

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,635.60	-	-	2,635.60	-	-
PROJECT 6113 TOTALS:			2,635.60	-	-	2,635.60	-	-
PROJECT: 6120 CSR - SECOND READING INITIATI					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,769.91	-	-	769.24	14,000.67	94.70
6200	INSTRUCTIONAL MEDIA SERVICE		101.00	-	-	101.00	-	-
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		215.00	-	-	215.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		91.02	-	-	91.02	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		21.30	-	-	-	21.30	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		486.46	-	-	486.46	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		541.00	-	-	-	541.00	100.00
PROJECT 6120 TOTALS:			16,225.69	-	-	1,662.72	14,562.97	89.75
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,703.89	-	-	1,703.89	-	-
PROJECT 9002 TOTALS:			1,703.89	-	-	1,703.89	-	-

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PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		124.83	-	-	124.83	-	-
PROJECT 9160 TOTALS:			124.83	-	-	124.83	-	-
PROJECT: 0416 LIFE - DEP - DESTIN/SOAL					FUND: 4200	AGENCY INVOICED EACH MON		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		2,083.97	-	-	493.25	1,590.72	76.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,536.00	-	-	542.82	993.18	64.60
PROJECT 0416 TOTALS:			3,619.97	-	-	1,036.07	2,583.90	71.38
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	-	-