

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

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6200	INSTRUCTIONAL MEDIA SERVICE	2,446.00	-	-	2,446.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,625.00	-	-	1,625.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	900.00	-	-
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	544.97	-	-	544.97	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	17,348.11	-	4,068.24	13,279.87	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	800.80	-	239.75	160.65	400.40	50.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	62.53	537.47	89.50
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,223.10	-	-	4,223.10	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	163.88	-	-	163.88	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	700.00	-	-	108.74	591.26	84.40
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	6,500.00	-	-	3,868.07	2,631.93	40.40
0382	GARBAGE						
7900	OPERATION OF PLANT	26,879.40	-	-	16,191.75	10,687.65	39.70
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	775.00	-	-	715.97	59.03	7.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	773.36	-	-	773.36	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	637.00	-	-	637.00	-	-

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	7900 OPERATION OF PLANT	1,555.32	-	1,555.32	-	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	13,600.00	-	-	9,544.77	4,055.23	29.80
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	125,000.00	-	-	124,553.40	446.60	0.30
0450	GASOLINE						
	7900 OPERATION OF PLANT	600.00	-	-	248.25	351.75	58.60
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	6,784.70	-	-	4,378.16	2,406.54	35.40
	5200 EXCEPTIONAL CHILD	22.05	-	-	22.05	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,350.00	-	-	2,243.36	1,106.64	33.00
	7900 OPERATION OF PLANT	6,955.03	-	-	6,030.57	924.46	13.20
0530	PERIODICALS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	36.00	-	-	-	36.00	100.00
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	2.83	-	-	-	2.83	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,800.00	-	-	1,800.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	9,078.43	-	-	8,664.93	413.50	4.50
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	99.99	-	-	-	99.99	100.00
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	620.00	-	-	620.00	-	-
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	364.00	-	-	250.00	114.00	31.30
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	24,818.00	-	-	22,850.47	1,967.53	7.90
	5200 EXCEPTIONAL CHILD	182.00	-	-	121.80	60.20	33.00

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	6200	INSTRUCTIONAL MEDIA SERVICE	54.38	-	-	54.38	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	54.38	-	-	54.38	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	1,523.65	-	-	-	1,523.65	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	35,821.00	-	-	-	35,821.00	100.00
PROJECT TOTALS:			297,593.38	-	5,863.31	227,492.41	64,237.66	21.59
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,022.00	-	-	1,022.00	-	-
PROJECT 0002 TOTALS:			1,022.00	-	-	1,022.00	-	-
PROJECT: 0113 CSR-TESTING/CONFERENCING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	3,068.78	-	-	3,068.78	-	-
PROJECT 0113 TOTALS:			3,068.78	-	-	3,068.78	-	-

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	21,801.00	-	-	21,801.00	-	-
	5200	EXCEPTIONAL CHILD	4,036.92	-	-	4,036.92	-	-
	6120	GUIDANCE SERVICES	840.00	-	-	840.00	-	-
	6130	HEALTH SERVICES	536.25	-	-	536.25	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	536.25	-	-	536.25	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	420.00	-	-	420.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,865.83	-	-	2,865.83	-	-
	7600	FOOD SERVICE (SCHOOLS)	1,251.25	-	-	1,251.25	-	-
	7900	OPERATION OF PLANT	2,145.00	-	-	2,145.00	-	-
	8100	MAINTENANCE ADMINISTRATION	357.50	-	-	357.50	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,637.56	-	-	1,637.56	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	681.57	-	-	681.57	-	-
PROJECT 0160 TOTALS:			37,109.13	-	-	37,109.13	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	9,075.00	-	-	9,075.00	-	-
PROJECT 1084 TOTALS:			9,075.00	-	-	9,075.00	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		21,901.20	-	-	15,856.02	6,045.18	27.60
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		7,003.76	-	2,235.78	4,465.40	302.58	4.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		12,100.68	-	-	11,763.84	336.84	2.70
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENAN		10,020.41	-	6,290.41	3,730.00	-	-
PROJECT 2909 TOTALS:			51,026.05	-	8,526.19	35,815.26	6,684.60	13.10
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		110.00	-	-	70.00	40.00	36.30
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,018.90	-	-	1,018.90	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		228.70	-	-	101.12	127.58	55.70
0997	RESERVES - PROJECTS							
9890	RESERVES		886.14	-	-	-	886.14	100.00
PROJECT 3001 TOTALS:			2,243.74	-	-	1,190.02	1,053.72	46.96

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PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	827.12	-	-	827.12	-	-
0692	SOFTWARE (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	9.00	-	-	9.00	-	-
PROJECT 3101 TOTALS:			836.12	-	-	836.12	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	110.69	-	-	110.69	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,182.19	-	-	1,182.19	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	37,932.16	-	-	36,909.76	1,022.40	2.70
PROJECT 3105 TOTALS:			39,225.04	-	-	38,202.64	1,022.40	2.61
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,505.17	-	-	2,255.76	249.41	9.90
PROJECT 3106 TOTALS:			2,505.17	-	-	2,255.76	249.41	9.96
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	583.19	-	-	577.62	5.57	0.90
PROJECT 3109 TOTALS:			583.19	-	-	577.62	5.57	0.96

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PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		413.43	-	-	373.35	40.08	9.60
PROJECT 3161 TOTALS:			413.43	-	-	373.35	40.08	9.69
PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,956.50	-	-	5,956.50	-	-
PROJECT 3180 TOTALS:			5,956.50	-	-	5,956.50	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		72.00	-	-	72.00	-	-
5200	EXCEPTIONAL CHILD		27.54	-	-	27.54	-	-
PROJECT 4009 TOTALS:			99.54	-	-	99.54	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		101,826.70	-	-	101,826.70	-	-
PROJECT 4019 TOTALS:			101,826.70	-	-	101,826.70	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		900.00	-	-	900.00	-	-
PROJECT 4110 TOTALS:			900.00	-	-	900.00	-	-

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PROJECT: 4125 CSR - CLASS SIZE REDUCTION			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,082.00	-	-	4,082.00	-	-
PROJECT 4125 TOTALS:			4,082.00	-	-	4,082.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,651.06	-	-	1,651.06	-	-
PROJECT 5126 TOTALS:			1,651.06	-	-	1,651.06	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS			FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		18,686.22	-	-	18,686.22	-	-
PROJECT 6004 TOTALS:			18,686.22	-	-	18,686.22	-	-
PROJECT: 6113 SAI - PLAN OF CARE			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,193.02	-	-	4,193.02	-	-
PROJECT 6113 TOTALS:			4,193.02	-	-	4,193.02	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND			FUND: 1010			GENERAL OPERATING		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		135.00	-	-	135.00	-	-
PROJECT 7059 TOTALS:			135.00	-	-	135.00	-	-

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PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,255.55	-	-	1,255.55	-	-
PROJECT 9002 TOTALS:			1,255.55	-	-	1,255.55	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		113.89	-	-	113.89	-	-
PROJECT 9160 TOTALS:			113.89	-	-	113.89	-	-
PROJECT: 0475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STA		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		402.00	-	-	402.00	-	-
PROJECT 0475 TOTALS:			402.00	-	-	402.00	-	-
PROJECT: 0495 IDEA PART B - ARRA - TARGETED					FUND: 4320	FED FROM ST - ARRA - TARGET		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		9,861.00	-	-	9,861.00	-	-
PROJECT 0495 TOTALS:			9,861.00	-	-	9,861.00	-	-