

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

0671 LEWIS MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	892.83	-	-	892.83	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	344.70	-	-	344.70	-	-
7900	OPERATION OF PLANT	108.79	-	-	108.79	-	-
0130	SALARY - OVERTIME						
7900	OPERATION OF PLANT	805.52	-	-	805.52	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	7,250.00	-	-	6,435.10	814.90	11.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	43.12	-	-	-	43.12	100.00
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,264.80	-	-	1,264.80	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,959.15	-	408.15	1,551.00	-	-
7900	OPERATION OF PLANT	225.00	-	-	225.00	-	-
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,609.92	-	-	1,609.92	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	17.60	-	-	17.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,500.00	-	-	1,304.47	1,195.53	47.80
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	7,780.83	-	-	7,780.83	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	215.81	-	-	215.81	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	250.00	-	-	111.26	138.74	55.50

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0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	1,000.00	-	-	909.73	90.27	9.00
0382	GARBAGE						
	7900 OPERATION OF PLANT	10,863.59	-	-	7,916.11	2,947.48	27.10
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,275.94	-	-	2,930.04	345.90	10.50
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	275.00	-	-	275.00	-	-
	7900 OPERATION OF PLANT	484.00	-	-	18.00	466.00	96.20
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	6,000.00	-	-	5,478.00	522.00	8.70
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	48,591.03	-	-	44,915.00	3,676.03	7.50
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	168,002.44	-	-	168,002.44	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	336.26	-	-	336.26	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	500.00	-	-	188.65	311.35	62.20
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	8,998.62	-	-	8,640.32	358.30	3.90
	5200 EXCEPTIONAL CHILD	229.24	-	-	229.24	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	545.00	-	-	509.78	35.22	6.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,225.02	-	-	4,879.21	345.81	6.60
	7900 OPERATION OF PLANT	10,076.16	-	-	9,644.88	431.28	4.20
0530	PERIODICALS						
	5100 BASIC EDUCATION (K-12)	240.05	-	-	240.00	0.05	-
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	205.00	-	-	205.00	-	-

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0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,038.31	-	-	833.50	204.81	19.70
5200	EXCEPTIONAL CHILD	59.97	-	-	-	59.97	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	379.99	-	-	372.55	7.44	1.90
7900	OPERATION OF PLANT	709.99	-	-	709.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	55.00	-	-	55.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	189.88	-	-	189.88	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7900	OPERATION OF PLANT	501.12	-	-	501.12	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	400.00	-	-	400.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	602.50	-	-	602.50	-	-
6500	INSTRUCTION RELATED TECHNOLOG	49.00	-	-	49.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	16,794.54	-	-	14,227.60	2,566.94	15.20
5200	EXCEPTIONAL CHILD	2,698.76	-	-	2,698.76	-	-
7900	OPERATION OF PLANT	324.97	-	-	324.97	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	26,162.60	-	-	-	26,162.60	100.00
PROJECT TOTALS:		340,437.05	-	408.15	299,305.16	40,723.74	11.96

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL				FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	44.00	56.00	56.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	117.83	-	-	-	117.83	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	976.39	23.61	2.30
PROJECT 0002 TOTALS:		1,217.83	-	-	1,020.39	197.44	16.21
PROJECT: 0006 NDIA ACCELL GRANT				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,922.30	-	-	2,020.15	2,902.15	58.90
PROJECT 0006 TOTALS:		4,922.30	-	-	2,020.15	2,902.15	58.96
PROJECT: 0112 CSR-MS-CURRICULUM RIGOR ENHANC				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,387.00	-	-	5,387.00	-	-
PROJECT 0112 TOTALS:		5,387.00	-	-	5,387.00	-	-

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PROJECT:	0160	LOTTERY - SCHOOL RECOGNITION			FUND:	1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	21,297.17	-	-	21,297.17	-	-
	5200	EXCEPTIONAL CHILD	3,169.94	-	-	3,169.94	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	652.25	-	-	652.25	-	-
	6110	ATTENDANCE AND SOCIAL WORK	51.87	-	-	51.87	-	-
	6120	GUIDANCE SERVICES	652.25	-	-	652.25	-	-
	6130	HEALTH SERVICES	456.58	-	-	456.58	-	-
	6140	PSYCHOLOGICAL SERVICES	51.87	-	-	51.87	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	456.58	-	-	456.58	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	704.43	-	-	704.43	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,130.82	-	-	3,130.82	-	-
	7600	FOOD SERVICE (SCHOOLS)	1,063.18	-	-	1,063.18	-	-
	7900	OPERATION OF PLANT	1,434.96	-	-	1,434.96	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,713.87	-	-	-	3,713.87	100.00
PROJECT 0160 TOTALS:			36,835.77	-	-	33,121.90	3,713.87	10.08
PROJECT:	1084	MEDICAID REIMBURSEMENT			FUND:	1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	9,513.00	-	-	9,513.00	-	-
PROJECT 1084 TOTALS:			9,513.00	-	-	9,513.00	-	-

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PROJECT:	2051	PURCHASED - OTHER POSITIONS			FUND:	1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	332.50	-	-	332.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	154.04	-	-	154.04	-	-
PROJECT 2051 TOTALS:			486.54	-	-	486.54	-	-
PROJECT:	2909	SCHOOL MAINTENANCE			FUND:	1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENAN	40,290.01	-	593.50	17,850.41	21,846.10	54.20
0360	LEASE AND RENTAL AGREEMENTS							
	8120	BUILDING AND GROUND MAINTENAN	260.00	-	-	251.48	8.52	3.20
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENAN	11,749.57	-	301.00	11,448.57	-	-
0642	EQUIPMENT (UNDER \$1000)							
	8120	BUILDING AND GROUND MAINTENAN	1,052.63	-	-	-	1,052.63	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENAN	6,151.14	-	-	6,151.14	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENAN	9,170.00	-	-	8,513.00	657.00	7.10
PROJECT 2909 TOTALS:			68,673.35	-	894.50	44,214.60	23,564.25	34.31

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PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1,151.15	-	-	205.09	946.06	82.10
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	119.94	-	-	59.97	59.97	50.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	784.03	-	-	377.15	406.88	51.90
0997	RESERVES - PROJECTS							
	9890	RESERVES	522.55	-	-	-	522.55	100.00
PROJECT 3001 TOTALS:			2,577.67	-	-	642.21	1,935.46	75.09
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,158.09	-	-	8,898.09	260.00	2.80
	5200	EXCEPTIONAL CHILD	103.41	-	-	-	103.41	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	50,966.42	-	-	50,062.11	904.31	1.70
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	117.46	-	-	-	117.46	100.00
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	449.10	-	-	449.10	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	2,025.00	-	-	2,025.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	496.00	-	-	-	496.00	100.00
PROJECT 3105 TOTALS:			63,315.48	-	-	61,434.30	1,881.18	2.97

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	65.78	-	-	65.78	-	-
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	422.52	-	-	422.52	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	4,116.62	-	-	3,878.08	238.54	5.70
0997	RESERVES - PROJECTS							
	9890	RESERVES	84.00	-	-	-	84.00	100.00
PROJECT 3106 TOTALS:			4,688.92	-	-	4,366.38	322.54	6.88
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)	3,529.81	-	-	264.92	3,264.89	92.40
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	35.91	-	-	35.91	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	10.00	-	-	-	10.00	100.00
PROJECT 3109 TOTALS:			3,575.72	-	-	300.83	3,274.89	91.59

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PROJECT: 3180		FLORIDA TEACHERS LEAD				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		7,106.00	-	-	7,106.00	-	-
PROJECT 3180 TOTALS:				7,106.00	-	-	7,106.00	-	-
PROJECT: 4019		SM - INSTRUCTIONAL COMPUTERS				FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS								
	5100	BASIC EDUCATION (K-12)		65.27	-	-	65.27	-	-
0363	SEAT MANAGED - COMPUTERS								
	5100	BASIC EDUCATION (K-12)		106,772.90	-	-	106,772.90	-	-
PROJECT 4019 TOTALS:				106,838.17	-	-	106,838.17	-	-
PROJECT: 4110		SAI - ESOL				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	5100	BASIC EDUCATION (K-12)		1,050.00	-	-	1,050.00	-	-
PROJECT 4110 TOTALS:				1,050.00	-	-	1,050.00	-	-
PROJECT: 4125		CSR - CLASS SIZE REDUCTION				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
	5100	BASIC EDUCATION (K-12)		3,095.00	-	-	3,095.00	-	-
PROJECT 4125 TOTALS:				3,095.00	-	-	3,095.00	-	-

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PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	4,133.00	-	-	3,734.51	398.49	9.60
0997	RESERVES - PROJECTS							
	9890	RESERVES	155.00	-	-	-	155.00	100.00
PROJECT 5126 TOTALS:			4,288.00	-	-	3,734.51	553.49	12.91
PROJECT: 6004 NURSING CONTRACT - SCHOOLS			FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	7,815.00	-	-	7,815.00	-	-
PROJECT 6004 TOTALS:			7,815.00	-	-	7,815.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	4,414.56	-	-	4,414.56	-	-
PROJECT 6113 TOTALS:			4,414.56	-	-	4,414.56	-	-
PROJECT: 6120 CSR - SECOND READING INITIATI			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,569.05	-	-	1,565.34	3.71	0.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,082.47	-	-	1,082.47	-	-
PROJECT 6120 TOTALS:			2,651.52	-	-	2,647.81	3.71	0.14

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PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		267.54	-	-	267.54	-	-
PROJECT 7020 TOTALS:			267.54	-	-	267.54	-	-
PROJECT: 0475 IDEA PART B			FUND: 4201			FEDERAL REVENUE FROM STA		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		155.00	-	-	155.00	-	-
PROJECT 0475 TOTALS:			155.00	-	-	155.00	-	-
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		4,516.00	-	-	4,516.00	-	-
PROJECT 0495 TOTALS:			4,516.00	-	-	4,516.00	-	-