

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

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		752.20	-	-	752.20	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE		2,623.00	-	-	2,623.00	-	-
0130	SALARY - OVERTIME							
	7900 OPERATION OF PLANT		2,998.46	-	-	2,998.46	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6200 INSTRUCTIONAL MEDIA SERVICE		400.00	-	-	355.00	45.00	11.20
0357	SUPPORT MANAGED - COMPUTERS							
	5100 BASIC EDUCATION (K-12)		2,231.58	-	-	2,231.58	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		14,125.68	-	734.36	9,808.31	3,583.01	25.30
0370	POSTAGE/SHIPPING/TELEGRAM							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		2,500.00	-	-	731.23	1,768.77	70.70
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		4,000.00	-	-	3,661.38	338.62	8.40
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900 OPERATION OF PLANT		600.00	-	-	-	600.00	100.00
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		250.00	-	-	58.02	191.98	76.70
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		9,584.20	-	-	9,584.20	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		11,761.00	-	-	11,761.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100 BASIC EDUCATION (K-12)		3,650.00	-	-	3,239.88	410.12	11.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		161.00	-	-	161.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	9100 COMMUNITY SERV		550.00	-	-	-	550.00	100.00

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0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	1,764.25	-	-	593.00	1,171.25	66.30
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	8,500.00	-	-	7,718.83	781.17	9.10
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	101,147.29	-	-	101,147.29	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	175.00	-	-	104.65	70.35	40.20
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,675.22	-	-	7,675.22	-	-
	7900	OPERATION OF PLANT	8,500.00	-	-	8,378.47	121.53	1.40
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	109.37	-	-	109.37	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	4,250.00	-	-	-	4,250.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	40,000.00	-	-	37,650.29	2,349.71	5.80
	5200	EXCEPTIONAL CHILD	4,000.00	-	-	240.78	3,759.22	93.90
	6200	INSTRUCTIONAL MEDIA SERVICE	163.14	-	-	163.14	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	163.14	136.86	45.60
	7900	OPERATION OF PLANT	1,000.00	-	-	978.84	21.16	2.10
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	185,567.46	-	-	-	185,567.46	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	20,640.08	-	-	-	20,640.08	100.00
PROJECT TOTALS:			439,978.93	-	734.36	212,888.28	226,356.29	51.45

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,651.00	-	-	-	1,651.00	100.00
PROJECT 0002 TOTALS:			1,651.00	-	-	-	1,651.00	100.00
PROJECT: 0005 EXXONMOBILE EDU ALLIANCE GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		750.00	-	-	-	750.00	100.00
PROJECT 0005 TOTALS:			750.00	-	-	-	750.00	100.00
PROJECT: 0113 CSR-TESTING/CONFERENCING								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,305.34	-	-	1,305.34	-	-
PROJECT 0113 TOTALS:			1,305.34	-	-	1,305.34	-	-

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		35,194.82	-	-	35,194.82	-	-
5200	EXCEPTIONAL CHILD		4,684.41	-	-	4,684.41	-	-
6100	PUPIL PERSONNEL SERVICES		814.68	-	-	814.68	-	-
6120	GUIDANCE SERVICES		814.68	-	-	814.68	-	-
6130	HEALTH SERVICES		407.34	-	-	407.34	-	-
6140	PSYCHOLOGICAL SERVICES		163.57	-	-	163.57	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		814.68	-	-	814.68	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		978.25	-	-	978.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,036.70	-	-	2,036.70	-	-
7900	OPERATION OF PLANT		814.68	-	-	814.68	-	-
8100	MAINTENANCE ADMINISTRATION		203.67	-	-	203.67	-	-
9100	COMMUNITY SERV		1,425.69	-	-	1,425.69	-	-
PROJECT 0160 TOTALS:			48,682.52	-	-	48,682.52	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,672.00	-	-	12,672.00	-	-
PROJECT 1084 TOTALS:			12,672.00	-	-	12,672.00	-	-

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PROJECT:	2170	CHILD CARE - NORTHWOOD				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		2,253.27	-	-	2,253.27	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		105.76	-	-	81.94	23.82	22.50
0331	OUT-OF-COUNTY TRAVEL							
9100	COMMUNITY SERV		68.00	-	-	68.00	-	-
0350	REPAIR AND MAINTENANCE							
9100	COMMUNITY SERV		2,900.00	-	200.00	2,353.56	346.44	11.90
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		1,065.00	-	-	1,065.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		10.87	-	-	10.87	-	-
0371	TELEPHONE- LOCAL SERVICE							
9100	COMMUNITY SERV		1,500.00	-	-	-	1,500.00	100.00
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		620.00	-	-	360.00	260.00	41.90
9100	COMMUNITY SERV		1,103.45	-	-	450.00	653.45	59.20
0390	OTHER PURCHASED SVC-PRINT/COPY							
9100	COMMUNITY SERV		15.78	-	-	15.78	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
9100	COMMUNITY SERV		165.00	-	-	165.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		3,478.25	-	-	-	3,478.25	100.00
0510	SUPPLIES							
9100	COMMUNITY SERV		8,281.30	-	-	8,281.30	-	-
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		375.15	-	-	375.15	-	-

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0730	DUES AND FEES						
9100	COMMUNITY SERV	5,549.09	-	-	5,549.09	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	250.00	-	-	181.30	68.70	27.40
9100	COMMUNITY SERV	4,215.23	-	-	2,785.62	1,429.61	33.90
PROJECT 2170 TOTALS:		31,956.15	-	200.00	23,995.88	7,760.27	24.28
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENAN	22,918.07	-	-	19,388.21	3,529.86	15.40
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENAN	4,406.00	-	-	3,271.00	1,135.00	25.70
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENAN	3,000.00	-	-	-	3,000.00	100.00
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENAN	5,200.00	-	-	5,126.00	74.00	1.40
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENAN	3,815.00	-	-	3,523.25	291.75	7.60
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENAN	2,872.03	-	-	1,948.71	923.32	32.10
PROJECT 2909 TOTALS:		42,211.10	-	-	33,257.17	8,953.93	21.21

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PROJECT: 3001 ESE GUARANTEE - GIFTED						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1,029.00	-	-	-	1,029.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	596.09	-	-	26.76	569.33	95.50
0997	RESERVES - PROJECTS							
	9890	RESERVES	1,260.00	-	-	-	1,260.00	100.00
PROJECT 3001 TOTALS:			2,885.09	-	-	26.76	2,858.33	99.07
PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,550.59	-	-	-	8,550.59	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	676.77	-	-	-	676.77	100.00
	5200	EXCEPTIONAL CHILD	89.39	-	-	-	89.39	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	1,841.61	-	-	-	1,841.61	100.00
PROJECT 3101 TOTALS:			11,258.36	-	-	-	11,258.36	100.00
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	47,277.88	-	-	16,887.68	30,390.20	64.20
PROJECT 3105 TOTALS:			47,277.88	-	-	16,887.68	30,390.20	64.28

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		134.00	-	-	134.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,710.35	-	-	3,412.45	297.90	8.00
PROJECT 3106 TOTALS:			3,844.35	-	-	3,546.45	297.90	7.75
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,346.68	-	-	-	1,346.68	100.00
PROJECT 3109 TOTALS:			1,346.68	-	-	-	1,346.68	100.00
PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,991.22	8.78	0.40
PROJECT 3125 TOTALS:			2,000.00	-	-	1,991.22	8.78	0.44
PROJECT: 3150 EDUCATIONAL TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOG		88.85	-	-	-	88.85	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		103.02	-	-	-	103.02	100.00
PROJECT 3150 TOTALS:			191.87	-	-	-	191.87	100.00

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PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1.87	-	-	-	1.87	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7.82	-	-	-	7.82	100.00
PROJECT 3161 TOTALS:			9.69	-	-	-	9.69	100.00
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,614.00	-	-	9,614.00	-	-
PROJECT 3180 TOTALS:			9,614.00	-	-	9,614.00	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENAN		1,545.14	-	-	1,545.14	-	-
PROJECT 4011 TOTALS:			1,545.14	-	-	1,545.14	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENAN		1,260.90	-	-	1,260.90	-	-
PROJECT 4013 TOTALS:			1,260.90	-	-	1,260.90	-	-

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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)		133,930.56	-	-	133,930.56	-	-
PROJECT 4019 TOTALS:			133,995.83	-	-	133,995.83	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		3,450.00	-	-	3,450.00	-	-
PROJECT 4110 TOTALS:			3,450.00	-	-	3,450.00	-	-
PROJECT: 4125 CSR - CLASS SIZE REDUCTION						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		544.00	-	-	544.00	-	-
PROJECT 4125 TOTALS:			544.00	-	-	544.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130 HEALTH SERVICES		10,410.00	-	-	10,410.00	-	-
PROJECT 6004 TOTALS:			10,410.00	-	-	10,410.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		6,105.19	-	-	6,105.19	-	-
PROJECT 6113 TOTALS:			6,105.19	-	-	6,105.19	-	-

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PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010 GENERAL OPERATING		
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		371.60	-	-	371.60	-	-
PROJECT 7020 TOTALS:			371.60	-	-	371.60	-	-
PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,961.12	-	-	1,961.12	-	-
PROJECT 8002 TOTALS:			1,961.12	-	-	1,961.12	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.73	-	-	2.73	-	-
PROJECT 9002 TOTALS:			2.73	-	-	2.73	-	-
PROJECT: 0401 TITLE I						FUND: 4201 FEDERAL REVENUE FROM STA		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		455.00	-	-	455.00	-	-
0510	SUPPLIES							
6150	PARENTAL INVOLVEMENT		2,909.00	-	-	533.80	2,375.20	81.60
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,262.58	-	-	1,262.58	-	-
PROJECT 0401 TOTALS:			4,626.58	-	-	2,251.38	2,375.20	51.34

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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	-	-