

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

0571 PLEW ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	600.00	-	-	600.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	128.12	-	-	-	128.12	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,295.10	-	2,662.58	9,377.35	255.17	2.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	800.00	-	-	736.32	63.68	7.90
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	3,858.00	-	-	3,686.49	171.51	4.40
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	139.00	-	-	-	139.00	100.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	500.00	-	-	42.81	457.19	91.40
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	20,643.24	-	-	20,643.24	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	12,674.35	-	-	9,834.29	2,840.06	22.40
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	568.70	-	-	286.60	282.10	49.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	804.50	195.50	19.50
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	6,508.40	-	-	6,508.40	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	10,722.00	-	-	10,722.00	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	89,758.03	-	-	85,016.17	4,741.86	5.20

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0450	GASOLINE							
	7900	OPERATION OF PLANT	350.00	-	-	188.23	161.77	46.20
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	15,233.63	-	-	8,570.79	6,662.84	43.70
	5200	EXCEPTIONAL CHILD	1,000.00	-	-	237.39	762.61	76.20
	6200	INSTRUCTIONAL MEDIA SERVICE	160.29	-	-	160.29	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,473.92	-	-	1,046.90	427.02	28.90
	7900	OPERATION OF PLANT	6,368.20	-	-	6,368.20	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	0.33	-	-	0.33	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	12,208.64	-	-	11,601.53	607.11	4.90
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	608.61	-	437.53	171.08	-	-
	7900	OPERATION OF PLANT	314.94	-	-	314.94	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	100.58	-	-	100.58	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	377.99	-	-	377.99	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	211.88	-	-	211.88	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	26,282.51	-	-	26,217.65	64.86	0.20
	5200	EXCEPTIONAL CHILD	500.00	-	-	89.18	410.82	82.10
	6200	INSTRUCTIONAL MEDIA SERVICE	624.26	-	-	624.26	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	33,516.27	-	-	-	33,516.27	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	192,900.95	-	-	-	192,900.95	100.00
PROJECT TOTALS:			452,782.94	-	3,100.11	204,894.39	244,788.44	54.06

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,590.00	-	-	-	1,590.00	100.00
PROJECT 0002 TOTALS:			1,590.00	-	-	-	1,590.00	100.00
PROJECT: 0006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,149.00	-	-	1,149.00	-	-
PROJECT 0006 TOTALS:			1,149.00	-	-	1,149.00	-	-
PROJECT: 0113 CSR-TESTING/CONFERENCING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,746.00	-	-	3,746.00	-	-
PROJECT 0113 TOTALS:			3,746.00	-	-	3,746.00	-	-

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	30,368.92	-	-	30,368.92	-	-
5200	EXCEPTIONAL CHILD	857.25	-	-	857.25	-	-
6120	GUIDANCE SERVICES	857.25	-	-	857.25	-	-
6130	HEALTH SERVICES	207.19	-	-	207.19	-	-
6140	PSYCHOLOGICAL SERVICES	171.45	-	-	171.45	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	857.25	-	-	857.25	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,114.42	-	-	1,114.42	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,706.42	-	-	2,706.42	-	-
7600	FOOD SERVICE (SCHOOLS)	999.95	-	-	999.95	-	-
7900	OPERATION OF PLANT	2,603.45	-	-	2,603.45	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	992.22	-	-	992.22	-	-
PROJECT 0160 TOTALS:		41,735.77	-	-	41,735.77	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	10,792.00	-	-	10,792.00	-	-
PROJECT 1084 TOTALS:		10,792.00	-	-	10,792.00	-	-

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PROJECT:	2174 CHILD CARE - PLEW			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
9100	COMMUNITY SERV	10,649.00	-	-	-	10,649.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
9100	COMMUNITY SERV	8,811.31	-	-	-	8,811.31	100.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	378.54	-	-	306.42	72.12	19.00
9100	COMMUNITY SERV	500.00	-	-	-	500.00	100.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	41.01	-	-	5.20	35.81	87.30
9100	COMMUNITY SERV	50.00	-	-	-	50.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
9100	COMMUNITY SERV	10.52	-	-	-	10.52	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	13,269.00	-	-	511.20	12,757.80	96.10
0510	SUPPLIES						
9100	COMMUNITY SERV	277,518.25	-	-	9,408.70	268,109.55	96.60
0570	FOOD PURCHASES - WAREHOUSE						
9100	COMMUNITY SERV	5,939.10	-	-	-	5,939.10	100.00
0642	EQUIPMENT (UNDER \$1000)						
9100	COMMUNITY SERV	655.50	-	-	655.50	-	-
0692	SOFTWARE (UNDER \$1000)						
9100	COMMUNITY SERV	375.15	-	-	375.15	-	-
0730	DUES AND FEES						
9100	COMMUNITY SERV	11,686.88	-	600.00	3,919.33	7,167.55	61.30
0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	21.75	-	-	21.75	-	-
9100	COMMUNITY SERV	18,279.40	-	-	11,317.79	6,961.61	38.00

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PROJECT 2174 TOTALS:				348,185.41	-	600.00	26,521.04	321,064.37	92.21
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE								
	8120	BUILDING AND GROUND MAINTENAN		16,483.23	-	-	10,410.62	6,072.61	36.80
0360	LEASE AND RENTAL AGREEMENTS								
	8120	BUILDING AND GROUND MAINTENAN		200.00	-	-	88.00	112.00	56.00
0370	POSTAGE/SHIPPING/TELEGRAM								
	8120	BUILDING AND GROUND MAINTENAN		463.00	-	-	144.51	318.49	68.70
0393	CONTRACTS-NONPROFESSIONAL SVC								
	8120	BUILDING AND GROUND MAINTENAN		4,756.00	-	-	2,635.00	2,121.00	44.60
0642	EQUIPMENT (UNDER \$1000)								
	8120	BUILDING AND GROUND MAINTENAN		2,400.00	-	-	-	2,400.00	100.00
0677	REPLACEMENT SYSTEMS								
	8120	BUILDING AND GROUND MAINTENAN		4,435.00	-	675.00	3,653.00	107.00	2.40
0684	REPLACEMENT ROOFING & SYSTEMS								
	8120	BUILDING AND GROUND MAINTENAN		16,192.50	-	-	14,111.33	2,081.17	12.80
0685	FLOORING/STRUCTURAL ALTERATION								
	8120	BUILDING AND GROUND MAINTENAN		5,380.50	-	-	5,290.50	90.00	1.60
PROJECT 2909 TOTALS:				50,310.23	-	675.00	36,332.96	13,302.27	26.44
PROJECT: 3001 ESE GUARANTEE - GIFTED						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5200	EXCEPTIONAL CHILD		43.64	-	-	43.64	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)								
	5200	EXCEPTIONAL CHILD		351.42	-	-	241.41	110.01	31.30
PROJECT 3001 TOTALS:				395.06	-	-	285.05	110.01	27.85

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PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6120	GUIDANCE SERVICES	87.30	-	-	87.30	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	35.96	-	-	35.96	-	-
PROJECT 3101 TOTALS:			123.26	-	-	123.26	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	103,402.92	-	-	63,080.78	40,322.14	39.00
0530	PERIODICALS							
	5100	BASIC EDUCATION (K-12)	2,495.72	-	2,495.72	-	-	-
PROJECT 3105 TOTALS:			105,898.64	-	2,495.72	63,080.78	40,322.14	38.08
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,724.25	-	-	2,397.87	326.38	11.90
PROJECT 3106 TOTALS:			2,724.25	-	-	2,397.87	326.38	11.98
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,485.25	-	-	-	1,485.25	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,007.72	-	-	1,007.72	-	-
PROJECT 3109 TOTALS:			2,492.97	-	-	1,007.72	1,485.25	59.58

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PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		102.54	-	-	102.54	-	-
PROJECT 3112 TOTALS:			102.54	-	-	102.54	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOG		2,159.48	-	-	2,159.48	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
6500	INSTRUCTION RELATED TECHNOLOG		247.63	-	-	247.63	-	-
PROJECT 3150 TOTALS:			2,407.11	-	-	2,407.11	-	-
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		380.30	-	-	380.30	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		196.22	-	-	-	196.22	100.00
PROJECT 3161 TOTALS:			576.52	-	-	380.30	196.22	34.04
PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,151.00	-	-	8,151.00	-	-
PROJECT 3180 TOTALS:			8,151.00	-	-	8,151.00	-	-

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PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENAN		161,412.56	-	-	161,412.56	-	-
PROJECT 4012 TOTALS:			161,412.56	-	-	161,412.56	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENAN		525.74	-	-	525.74	-	-
PROJECT 4013 TOTALS:			525.74	-	-	525.74	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS			FUND: 1010			GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		114,076.09	-	-	114,076.09	-	-
PROJECT 4019 TOTALS:			114,076.09	-	-	114,076.09	-	-
PROJECT: 4110 SAI - ESOL			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,950.00	-	-	1,950.00	-	-
PROJECT 4110 TOTALS:			1,950.00	-	-	1,950.00	-	-
PROJECT: 4125 CSR - CLASS SIZE REDUCTION			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		318.00	-	-	318.00	-	-
PROJECT 4125 TOTALS:			318.00	-	-	318.00	-	-

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PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		8,866.00	-	-	8,866.00	-	-
PROJECT 6004 TOTALS:			8,866.00	-	-	8,866.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,392.67	-	-	4,392.67	-	-
PROJECT 6113 TOTALS:			4,392.67	-	-	4,392.67	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		185.80	-	-	185.80	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		218.90	-	-	218.90	-	-
PROJECT 7020 TOTALS:			404.70	-	-	404.70	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,584.03	-	-	1,584.03	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		949.24	-	-	949.24	-	-
PROJECT 9002 TOTALS:			2,533.27	-	-	2,533.27	-	-

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PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802 TRANSPORTATION - CENTRAL		2,188.80	-	-	2,188.80	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
PROJECT 9127 TOTALS:			2,338.80	-	-	2,338.80	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,551.24	-	-	1,551.24	-	-
0610	LIBRARY BOOKS							
	6200 INSTRUCTIONAL MEDIA SERVICE		21.59	-	-	21.59	-	-
PROJECT 9160 TOTALS:			1,572.83	-	-	1,572.83	-	-
PROJECT: 0467 DH EXCEL TEACH PROG - ARRA					FUND: 4310	ARRA - STABILIZATION FUNDS		
0105	SALARY - BONUS							
	5100 BASIC EDUCATION (K-12)		7,637.04	-	-	7,637.04	-	-
PROJECT 0467 TOTALS:			7,637.04	-	-	7,637.04	-	-