

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**0161 EGLIN ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	177.89	-	-	177.89	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,981.20	-	-	2,981.20	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	9,430.00	-	-	9,430.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,200.00	-	600.00	600.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	274.16	-	-	274.16	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	2,034.12	-	-	2,034.12	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,657.13	-	1,201.61	6,803.67	1,651.85	17.10
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	122.82	-	-	122.82	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	956.00	-	-	-	956.00	100.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,258.08	-	-	4,161.95	96.13	2.20
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	555.32	-	-	105.99	449.33	80.90
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	5,553.66	-	-	3,990.62	1,563.04	28.10
0382	GARBAGE						
7900	OPERATION OF PLANT	19,000.00	-	-	11,697.28	7,302.72	38.40
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,536.69	-	-	706.06	830.63	54.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	119.00	481.00	80.10
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	598.50	-	-	598.50	-	-
7900	OPERATION OF PLANT	3,148.48	-	-	3,148.48	-	-

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0410	NATURAL GAS							
	7900	OPERATION OF PLANT	10,000.00	-	-	8,476.59	1,523.41	15.20
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	141,236.00	-	-	139,590.48	1,645.52	1.10
0450	GASOLINE							
	7900	OPERATION OF PLANT	3,000.00	-	-	52.36	2,947.64	98.20
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,050.03	-	-	255.27	1,794.76	87.50
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,295.22	-	-	2,059.42	235.80	10.20
	7900	OPERATION OF PLANT	6,027.96	-	-	3,969.46	2,058.50	34.10
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	312.04	-	-	312.04	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	708.79	-	-	504.01	204.78	28.80
	7900	OPERATION OF PLANT	373.00	-	-	373.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	471.60	-	-	464.41	7.19	1.50
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	620.00	-	-	620.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	225.00	-	-	225.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	29,808.23	-	-	29,808.23	-	-
	5200	EXCEPTIONAL CHILD	688.62	-	-	688.62	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	217.52	-	-	217.52	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,898.49	-	-	2,898.49	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	20,095.23	-	-	-	20,095.23	100.00
<b>PROJECT .... TOTALS:</b>			<b>283,111.78</b>	<b>-</b>	<b>1,801.61</b>	<b>237,466.64</b>	<b>43,843.53</b>	<b>15.49</b>

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<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	4,573.61	-	-	4,573.61	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	186.88	-	-	186.88	-	-
0550	REPAIR PARTS						
8120	BUILDING AND GROUND MAINTENANC	55.22	-	-	55.22	-	-
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	27.95	-	-	27.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	53.03	-	-	53.03	-	-
8120	BUILDING AND GROUND MAINTENANC	20.19	-	-	20.19	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>4,916.88</b>	<b>-</b>	<b>-</b>	<b>4,916.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,045.00	-	-	835.54	209.46	20.00
<b>PROJECT 1002 TOTALS:</b>		<b>1,045.00</b>	<b>-</b>	<b>-</b>	<b>835.54</b>	<b>209.46</b>	<b>20.04</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	15,835.90	-	-	15,835.90	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>15,835.90</b>	<b>-</b>	<b>-</b>	<b>15,835.90</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>1160 LOTTERY - SCHOOL RECOGNITION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	17,250.00	-	-	17,250.00	-	-
5200	EXCEPTIONAL CHILD	1,450.00	-	-	1,450.00	-	-
6130	HEALTH SERVICES	500.00	-	-	500.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	400.00	-	-	400.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	525.00	-	-	525.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,700.00	-	-	1,700.00	-	-
7600	FOOD SERVICE (SCHOOLS)	875.00	-	-	875.00	-	-
7900	OPERATION OF PLANT	1,500.00	-	-	1,500.00	-	-
8100	MAINTENANCE ADMINISTRATION	125.00	-	-	125.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	989.10	-	-	989.10	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,139.33	-	-	1,088.62	50.71	4.40
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	325.00	-	-	325.00	-	-
<b>PROJECT 1160 TOTALS:</b>		<b>26,778.43</b>	<b>-</b>	<b>-</b>	<b>26,727.72</b>	<b>50.71</b>	<b>0.19</b>
<b>PROJECT:</b>	<b>2019 ITINERANT TCHS OCC/PHYS THERAP</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	17,799.12	-	-	17,799.12	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>17,799.12</b>	<b>-</b>	<b>-</b>	<b>17,799.12</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2909 SCHOOL MAINTENANCE</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	6,647.18	-	-	5,551.35	1,095.83	16.40
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	32.00	-	-	31.36	0.64	2.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	6,538.36	-	300.00	5,105.44	1,132.92	17.30
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	17,389.92	-	-	10,322.10	7,067.82	40.60
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	3,170.00	-	-	2,669.20	500.80	15.80
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	336.84	-	-	-	336.84	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	13,698.49	-	-	13,698.49	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>47,812.79</b>	<b>-</b>	<b>300.00</b>	<b>37,377.94</b>	<b>10,134.85</b>	<b>21.20</b>

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<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802 TRANSPORTATION - CENTRAL		40.00	-	-	-	40.00	100.00
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		720.26	-	-	720.26	-	-
0730	DUES AND FEES							
	5200 EXCEPTIONAL CHILD		135.00	-	-	135.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200 EXCEPTIONAL CHILD		127.58	-	-	7.62	119.96	94.00
0997	RESERVES - PROJECTS							
	9890 RESERVES		504.88	-	-	-	504.88	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>1,527.72</b>	<b>-</b>	<b>-</b>	<b>862.88</b>	<b>664.84</b>	<b>43.52</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,677.84	-	-	1,677.84	-	-
0520	TEXTBOOKS							
	5100 BASIC EDUCATION (K-12)		19,411.40	-	-	13,794.02	5,617.38	28.90
0642	EQUIPMENT (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		4,018.51	-	-	4,018.51	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>25,107.75</b>	<b>-</b>	<b>-</b>	<b>19,490.37</b>	<b>5,617.38</b>	<b>22.37</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
	6200 INSTRUCTIONAL MEDIA SERVICE		1,703.41	-	-	1,282.85	420.56	24.60
<b>PROJECT 3106 TOTALS:</b>			<b>1,703.41</b>	<b>-</b>	<b>-</b>	<b>1,282.85</b>	<b>420.56</b>	<b>24.69</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	401.57	-	-	401.57	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>401.57</b>	<b>-</b>	<b>-</b>	<b>401.57</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	40.08	-	-	40.08	-	-
<b>PROJECT 3161 TOTALS:</b>			<b>40.08</b>	<b>-</b>	<b>-</b>	<b>40.08</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,050.00	-	-	5,050.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>5,050.00</b>	<b>-</b>	<b>-</b>	<b>5,050.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	138,199.93	-	-	138,199.93	-	-
<b>PROJECT 4012 TOTALS:</b>			<b>138,199.93</b>	<b>-</b>	<b>-</b>	<b>138,199.93</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	299.20	-	-	299.20	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>299.20</b>	<b>-</b>	<b>-</b>	<b>299.20</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		79,173.12	-	-	79,173.12	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>79,173.12</b>	<b>-</b>	<b>-</b>	<b>79,173.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>600.00</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		405.00	-	-	405.00	-	-
<b>PROJECT 4125 TOTALS:</b>			<b>405.00</b>	<b>-</b>	<b>-</b>	<b>405.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		837.00	-	-	837.00	-	-
<b>PROJECT 5126 TOTALS:</b>			<b>837.00</b>	<b>-</b>	<b>-</b>	<b>837.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		17,231.00	-	-	17,231.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>17,231.00</b>	<b>-</b>	<b>-</b>	<b>17,231.00</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 6113 SAI - PLAN OF CARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	2,336.10	-	-	2,336.10	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>2,336.10</b>	<b>-</b>	<b>-</b>	<b>2,336.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
	5100	BASIC EDUCATION (K-12)	350.00	-	-	-	350.00	100.00
<b>PROJECT 7059 TOTALS:</b>			<b>350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350.00</b>	<b>100.00</b>
<b>PROJECT: 1475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	91.00	-	-	91.00	-	-
<b>PROJECT 1475 TOTALS:</b>			<b>91.00</b>	<b>-</b>	<b>-</b>	<b>91.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1460 STABILIZATION-EDUCATION K-12</b>						<b>FUND: 4310</b>	<b>ARRA - STABILIZATION FUNDS</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,152.40	-	-	3,152.40	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	955.00	-	-	955.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	709.60	-	-	709.60	-	-
<b>PROJECT 1460 TOTALS:</b>			<b>4,817.00</b>	<b>-</b>	<b>-</b>	<b>4,817.00</b>	<b>-</b>	<b>-</b>