

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

0571 PLEW ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME						
7900	OPERATION OF PLANT	202.90	-	-	202.90	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	5,000.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	135.00	-	-	106.80	28.20	20.80
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,662.58	-	2,461.59	9,531.54	669.45	5.20
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	800.00	-	-	707.80	92.20	11.50
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	3,870.00	-	-	3,812.83	57.17	1.40
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	139.00	-	-	134.49	4.51	3.20
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	100.00	-	-	49.59	50.41	50.40
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	26,540.63	-	-	26,540.63	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	10,214.30	-	-	5,488.85	4,725.45	46.20
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	989.00	-	-	579.30	409.70	41.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	161.00	-	-	161.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	857.36	-	-	857.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	95.00	-	-	95.00	-	-

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0410	NATURAL GAS							
	7900	OPERATION OF PLANT	11,300.00	-	-	7,718.15	3,581.85	31.70
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	79,700.00	-	-	67,786.29	11,913.71	14.90
0450	GASOLINE							
	7900	OPERATION OF PLANT	61.13	-	-	41.13	20.00	32.70
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,483.30	-	-	8,479.61	3.69	-
	5200	EXCEPTIONAL CHILD	100.00	-	-	100.00	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	497.87	-	-	329.64	168.23	33.70
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	1,123.21	1,876.79	62.50
	7900	OPERATION OF PLANT	7,334.91	-	-	7,334.91	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	8.09	-	-	7.97	0.12	1.40
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	6,954.98	-	-	2,979.82	3,975.16	57.10
	6200	INSTRUCTIONAL MEDIA SERVICE	108.67	-	-	108.67	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	437.53	-	-	437.53	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	119.99	-	-	119.99	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	235.00	-	-	138.36	96.64	41.10
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	30,000.00	-	-	22,625.18	7,374.82	24.50
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	237,978.52	-	-	-	237,978.52	100.00
PROJECT TOTALS:			448,441.76	-	2,461.59	172,953.55	273,026.62	60.88

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,316.14	-	-	1,316.14	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	36.04	-	-	36.04	-	-
PROJECT 0002 TOTALS:		1,352.18	-	-	1,352.18	-	-
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010 GENERAL OPERATING		
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	-	-
PROJECT 0010 TOTALS:		4,916.88	-	-	4,916.88	-	-
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,542.00	-	-	-	1,542.00	100.00
PROJECT 1002 TOTALS:		1,542.00	-	-	-	1,542.00	100.00

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PROJECT: 1011 DONATION-PLEW A/V UPGRADE								
					FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,759.60	-	-	6,759.60	-	-
PROJECT 1011 TOTALS:			6,759.60	-	-	6,759.60	-	-
PROJECT: 1015 WALMART DONATION/GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		600.00	-	-	-	600.00	100.00
PROJECT 1015 TOTALS:			600.00	-	-	-	600.00	100.00
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,985.68	-	-	12,985.68	-	-
PROJECT 1084 TOTALS:			12,985.68	-	-	12,985.68	-	-

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PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	32,581.40	-	-	32,581.40	-	-
5200	EXCEPTIONAL CHILD	1,330.03	-	-	1,330.03	-	-
6120	GUIDANCE SERVICES	831.27	-	-	831.27	-	-
6130	HEALTH SERVICES	194.73	-	-	194.73	-	-
6140	PSYCHOLOGICAL SERVICES	166.25	-	-	166.25	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	831.27	-	-	831.27	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	166.25	-	-	166.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,675.16	-	-	2,675.16	-	-
7600	FOOD SERVICE (SCHOOLS)	460.06	-	-	460.06	-	-
7900	OPERATION OF PLANT	1,605.74	-	-	1,605.74	-	-
9100	COMMUNITY SERV	882.17	-	-	882.17	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	440.41	-	-	440.41	-	-
PROJECT 1160 TOTALS:		42,164.74	-	-	42,164.74	-	-
PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	3,653.84	-	-	3,653.84	-	-
PROJECT 2073 TOTALS:		3,653.84	-	-	3,653.84	-	-

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PROJECT: 2174 CHILD CARE - PLEW			FUND: 1010 GENERAL OPERATING					
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		2,130.00	-	-	2,130.00	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		2,911.99	-	-	2,911.99	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		150.00	-	-	150.00	-	-
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	-	-	450.00	8,361.31	94.80
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		372.12	-	-	241.17	130.95	35.10
9100	COMMUNITY SERV		500.00	-	-	-	500.00	100.00
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		35.81	-	-	-	35.81	100.00
9100	COMMUNITY SERV		50.00	-	-	-	50.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		100.00	-	-	-	100.00	100.00
9100	COMMUNITY SERV		10.52	-	-	-	10.52	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		12,757.80	-	-	1,075.60	11,682.20	91.50
9100	COMMUNITY SERV		725.00	-	-	-	725.00	100.00
0430	ELECTRICITY							
7900	OPERATION OF PLANT		18,359.33	-	-	18,359.33	-	-
0510	SUPPLIES							
9100	COMMUNITY SERV		373,679.08	-	-	12,998.63	360,680.45	96.50
0570	FOOD PURCHASES - WAREHOUSE							
9100	COMMUNITY SERV		5,939.10	-	-	-	5,939.10	100.00

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0641	EQUIP/FIXED ASSET (OVER \$1000)						
9100	COMMUNITY SERV	1,299.99	-	-	1,299.99	-	-
0642	EQUIPMENT (UNDER \$1000)						
9100	COMMUNITY SERV	89.42	-	-	89.42	-	-
0692	SOFTWARE (UNDER \$1000)						
9100	COMMUNITY SERV	85.00	-	-	85.00	-	-
0730	DUES AND FEES						
9100	COMMUNITY SERV	7,767.55	-	-	3,961.93	3,805.62	48.90
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	7,961.61	-	-	5,944.01	2,017.60	25.30
PROJECT 2174 TOTALS:		454,384.63	-	-	49,697.07	404,687.56	89.06

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	2,952.22	-	-	2,519.44	432.78	14.60
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	1,502.50	-	-	1,502.50	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	14,366.34	-	-	13,197.58	1,168.76	8.10
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	675.00	-	675.00	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
8120	BUILDING AND GROUND MAINTENANC	393.39	-	-	393.39	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	20,234.84	-	5,300.00	14,934.84	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	2,125.98	-	-	2,125.98	-	-
PROJECT 2909 TOTALS:		42,250.27	-	5,975.00	34,673.73	1,601.54	3.79

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PROJECT: 3001 ESE GUARANTEE - GIFTED						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		140.01	-	-	135.67	4.34	3.10
PROJECT 3001 TOTALS:			140.01	-	-	135.67	4.34	3.10
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		71,505.09	-	-	52,890.02	18,615.07	26.00
0530	PERIODICALS							
5100	BASIC EDUCATION (K-12)		5,811.77	-	3,329.10	2,482.67	-	-
PROJECT 3105 TOTALS:			77,316.86	-	3,329.10	55,372.69	18,615.07	24.08
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,471.38	-	-	2,079.40	391.98	15.80
PROJECT 3106 TOTALS:			2,471.38	-	-	2,079.40	391.98	15.86
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		234.94	-	-	-	234.94	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,834.31	-	-	1,834.31	-	-
PROJECT 3109 TOTALS:			2,069.25	-	-	1,834.31	234.94	11.35

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PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS									
						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			400.00	-	-	400.00	-	-
PROJECT 3125 TOTALS:				400.00	-	-	400.00	-	-
PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR									
						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			196.22	-	-	196.22	-	-
PROJECT 3161 TOTALS:				196.22	-	-	196.22	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD									
						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			8,484.00	-	-	8,484.00	-	-
PROJECT 3180 TOTALS:				8,484.00	-	-	8,484.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS									
						FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS								
5100	BASIC EDUCATION (K-12)			122,232.96	-	-	122,232.96	-	-
PROJECT 4019 TOTALS:				122,232.96	-	-	122,232.96	-	-
PROJECT: 4110 SAI - ESOL									
						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			2,250.00	-	-	2,250.00	-	-
PROJECT 4110 TOTALS:				2,250.00	-	-	2,250.00	-	-

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PROJECT: 4125 CSR - CLASS SIZE REDUCTION					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,468.00	-	-	1,468.00	-	0.50
PROJECT 4125 TOTALS:		1,468.00	-	-	1,468.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	8,850.00	-	-	8,850.00	-	-
PROJECT 6004 TOTALS:		8,850.00	-	-	8,850.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,692.18	-	-	1,692.18	-	-
PROJECT 6113 TOTALS:		1,692.18	-	-	1,692.18	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	422.23	-	-	422.23	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	206.74	-	-	206.74	-	-
PROJECT 7020 TOTALS:		628.97	-	-	628.97	-	-

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PROJECT: 1460 STABILIZATION-EDUCATION K-12				FUND: 4310	ARRA - STABILIZATION FUNDS		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3.69	-	-	3.69	-	-
0693	SOFTWARE SUBSCRIPTIONS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	956.00	-	-	956.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	583.31	-	-	583.31	-	-
PROJECT 1460 TOTALS:		1,543.00	-	-	1,543.00	-	-