

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

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	272.71	-	-	144.68	128.03	46.90
7900	OPERATION OF PLANT	0.44	-	-	-	0.44	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	750.27	-	-	519.61	230.66	30.70
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,869.27	-	1,423.87	5,258.58	186.82	2.70
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	2,255.04	-	-	2,255.04	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	750.00	-	-	635.08	114.92	15.30
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,000.00	-	-	3,243.28	756.72	18.90
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	2,619.84	-	-	2,619.84	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	100.00	-	-	88.37	11.63	11.60
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	10,000.00	-	-	9,375.09	624.91	6.20
0382	GARBAGE						
7900	OPERATION OF PLANT	10,000.00	-	-	5,500.19	4,499.81	45.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,358.26	-	-	2,973.60	384.66	11.40
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,110.32	-	-	1,110.32	-	-
7900	OPERATION OF PLANT	1,361.36	-	-	1,361.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	536.75	-	-	17.75	519.00	96.60

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0410	NATURAL GAS						
	7900 OPERATION OF PLANT	1,000.00	-	-	953.40	46.60	4.60
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	135,004.00	-	-	77,698.88	57,305.12	42.40
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	3,941.81	-	-	953.56	2,988.25	75.80
	5200 EXCEPTIONAL CHILD	680.25	-	-	680.25	-	-
	6400 INSTR STAFF TRAINING SERVICES	3,265.85	-	-	3,265.85	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,341.74	-	-	3,341.74	-	-
	7900 OPERATION OF PLANT	124.33	-	-	124.33	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	35.33	-	-	35.33	-	-
0642	EQUIPMENT (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	415.43	-	-	415.43	-	-
	7900 OPERATION OF PLANT	172.08	-	-	172.08	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	349.73	-	-	349.73	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5100 BASIC EDUCATION (K-12)	915.96	-	-	915.96	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	340.13	-	-	340.13	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	599.00	-	-	599.00	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	225.00	-	-	25.00	200.00	88.80
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	29,000.00	-	-	28,642.68	357.32	1.20
	5200 EXCEPTIONAL CHILD	3,959.95	-	-	3,645.68	314.27	7.90
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	44,264.12	-	-	-	44,264.12	100.00

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0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	130,481.41	-	-	-	130,481.41	100.00
PROJECT TOTALS:		402,100.38	-	1,423.87	157,261.82	243,414.69	60.54
PROJECT: 0008 TARGET FIELD TRIP GRANT				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	371.29	-	-	371.29	-	-
PROJECT 0008 TOTALS:		371.29	-	-	371.29	-	-
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: 0012 CUSTODIAL PRIVATIZATION (GCA)				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
7900	OPERATION OF PLANT	93,870.59	-	-	93,870.59	-	-
PROJECT 0012 TOTALS:		93,870.59	-	-	93,870.59	-	-

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PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803 TRANSPORTATION - SOUTH		2,030.00	-	-	2,030.00	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		149.91	-	-	149.91	-	-
PROJECT 0127 TOTALS:			2,179.91	-	-	2,179.91	-	-
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100 BASIC EDUCATION (K-12)		94.70	-	-	94.70	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		1,400.30	-	-	1,400.30	-	-
PROJECT 1002 TOTALS:			1,495.00	-	-	1,495.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130 HEALTH SERVICES		13,255.68	-	-	13,255.68	-	-
PROJECT 1084 TOTALS:			13,255.68	-	-	13,255.68	-	-

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PROJECT:	1160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	29,307.84	-	-	29,307.84	-	-
5200	EXCEPTIONAL CHILD	5,480.71	-	-	5,480.71	-	-
6120	GUIDANCE SERVICES	836.04	-	-	836.04	-	-
6140	PSYCHOLOGICAL SERVICES	92.89	-	-	92.89	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	394.80	-	-	394.80	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	975.38	-	-	975.38	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,184.40	-	-	1,184.40	-	-
7600	FOOD SERVICE (SCHOOLS)	397.59	-	-	397.59	-	-
7900	OPERATION OF PLANT	139.34	-	-	139.34	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	167.48	-	-	167.48	-	-
PROJECT 1160 TOTALS:		38,976.47	-	-	38,976.47	-	-
PROJECT:	2019 ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	11,447.33	-	-	11,447.33	-	-
PROJECT 2019 TOTALS:		11,447.33	-	-	11,447.33	-	-
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: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,141.65	-	1,295.00	5,846.65	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		9.99	-	-	-	9.99	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,581.00	-	2,456.00	125.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,013.47	-	-	5,840.34	173.13	2.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,840.00	-	974.24	4,820.00	45.76	0.70
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		1,165.00	-	-	-	1,165.00	100.00
PROJECT 2909 TOTALS:			22,751.11	-	4,725.24	16,631.99	1,393.88	6.13
PROJECT: 3001 ESE GUARANTEE - GIFTED						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,440.67	-	-	552.50	888.17	61.60
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		2,300.36	-	-	-	2,300.36	100.00
PROJECT 3001 TOTALS:			3,741.03	-	-	552.50	3,188.53	85.23
PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,267.74	-	-	1,425.12	2,842.62	66.60
PROJECT 3101 TOTALS:			4,267.74	-	-	1,425.12	2,842.62	66.61

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,696.35	-	-	1,116.16	580.19	34.20
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	33,046.84	-	10,310.30	22,529.52	207.02	0.60
PROJECT 3105 TOTALS:			34,743.19	-	10,310.30	23,645.68	787.21	2.27
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	6200	INSTRUCTIONAL MEDIA SERVICE	34.13	-	-	34.13	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,750.03	-	-	1,561.56	188.47	10.70
PROJECT 3106 TOTALS:			2,139.16	-	-	1,950.69	188.47	8.81
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	566.00	-	-	566.00	-	-
PROJECT 3109 TOTALS:			566.00	-	-	566.00	-	-
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	312.46	-	-	312.46	-	-
PROJECT 3112 TOTALS:			312.46	-	-	312.46	-	-

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PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	200.00	-	-
PROJECT 3125 TOTALS:			200.00	-	-	200.00	-	-
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		275.00	-	-	275.00	-	-
PROJECT 3151 TOTALS:			275.00	-	-	275.00	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,878.00	-	-	7,878.00	-	-
PROJECT 3180 TOTALS:			7,878.00	-	-	7,878.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		115,348.16	-	-	115,348.16	-	-
PROJECT 4019 TOTALS:			115,348.16	-	-	115,348.16	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,200.00	-	-	4,200.00	-	-
PROJECT 4110 TOTALS:			4,200.00	-	-	4,200.00	-	-

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PROJECT: 4125 CSR - CLASS SIZE REDUCTION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		490.00	-	-	490.00	-	0.30
PROJECT 4125 TOTALS:			490.00	-	-	490.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		669.83	-	-	669.83	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		1,587.17	-	-	-	1,587.17	100.00
PROJECT 5126 TOTALS:			2,257.00	-	-	669.83	1,587.17	70.32
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		8,580.00	-	-	8,580.00	-	-
PROJECT 6004 TOTALS:			8,580.00	-	-	8,580.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,642.67	-	-	2,642.67	-	-
PROJECT 6113 TOTALS:			2,642.67	-	-	2,642.67	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		844.46	-	-	844.46	-	-
PROJECT 7020 TOTALS:			844.46	-	-	844.46	-	-

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PROJECT: 1475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		143.00	-	-	143.00	-	-
PROJECT 1475 TOTALS:			143.00	-	-	143.00	-	-
PROJECT: 1460 STABILIZATION-EDUCATION K-12						FUND: 4310	ARRA - STABILIZATION FUNDS	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		369.38	-	-	369.38	-	-
0693	SOFTWARE SUBSCRIPTIONS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		955.00	-	-	955.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		145.62	-	-	145.62	-	-
PROJECT 1460 TOTALS:			1,470.00	-	-	1,470.00	-	-

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PROJECT:	0491 TITLE I - ARRA - TARGETED			FUND: 4320	FED THROUGH ST - ARRA TARG		
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	12,693.66	-	-	12,693.66	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	25,966.25	-	-	25,966.25	-	-
6150	PARENTAL INVOLVEMENT	3,118.99	-	-	3,118.99	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	30,275.85	-	-	30,275.85	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,225.81	-	-	1,225.81	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,275.31	-	-	1,275.31	-	-
6400	INSTR STAFF TRAINING SERVICES	3,388.87	-	-	3,388.87	-	-
PROJECT 0491 TOTALS:		77,944.74	-	-	77,944.74	-	-