

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

0751 ANTIOCH ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	7,313.27	-	-	7,313.27	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,728.00	-	-	2,728.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	5,000.00	-	-
7400	FACILITIES ACQUISITION & CONST	190.00	-	-	-	190.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,866.12	-	-	1,866.12	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,154.67	-	1,126.60	7,028.07	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	895.70	104.30	10.40
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	15,000.00	-	-	11,699.45	3,300.55	22.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	500.00	-	-	246.86	253.14	50.60
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	75.00	425.00	85.00
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	7,567.40	-	-	7,567.40	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	15,000.00	-	-	4,399.50	10,600.50	70.60
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	6,000.00	-	-	2,259.92	3,740.08	62.30
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	857.36	-	-	857.36	-	-
0420	BOTTLED GAS						
7900	OPERATION OF PLANT	417.45	-	-	-	417.45	100.00

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0430	ELECTRICITY							
	7900	OPERATION OF PLANT	117,420.73	-	-	90,875.92	26,544.81	22.60
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	23,400.00	-	-	16,186.74	7,213.26	30.80
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	10,840.57	-	-	10,795.64	44.93	0.40
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,489.99	-	-	1,476.28	13.71	0.90
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,949.00	-	-	-	1,949.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,331.00	-	-	4,331.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	180.05	-	-	45.09	134.96	74.90
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	383.15	-	-	383.15	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	225.00	-	-	225.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	202.52	-	-	201.04	1.48	0.70
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	37,000.00	-	-	33,303.45	3,696.55	9.90
	5200	EXCEPTIONAL CHILD	1,758.56	-	-	956.68	801.88	45.60
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	174,535.97	-	-	-	174,535.97	100.00
PROJECT TOTALS:			445,810.81	-	1,126.60	210,716.64	233,967.57	52.48

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	48.38	-	-	48.38	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	514.00	-	-	514.00	-	-
PROJECT 0002 TOTALS:			562.38	-	-	562.38	-	-
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	36,648.12	-	-	36,648.12	-	-
PROJECT 0012 TOTALS:			36,648.12	-	-	36,648.12	-	-

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PROJECT: 0014 BOEING GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	54.47	-	-	54.47	-	-
PROJECT 0014 TOTALS:			54.47	-	-	54.47	-	-
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	2,164.99	-	-	962.09	1,202.90	55.50
PROJECT 1002 TOTALS:			2,164.99	-	-	962.09	1,202.90	55.56
PROJECT: 1005 EXXONMOBIL EDU ALLIANCE GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	500.00	-	-
PROJECT 1005 TOTALS:			500.00	-	-	500.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	9,835.68	-	-	9,835.68	-	-
PROJECT 1084 TOTALS:			9,835.68	-	-	9,835.68	-	-

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PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		39,851.39	-	-	39,851.39	-	-
5200	EXCEPTIONAL CHILD		6,205.29	-	-	6,205.29	-	-
6120	GUIDANCE SERVICES		743.15	-	-	743.15	-	-
6130	HEALTH SERVICES		445.89	-	-	445.89	-	-
6140	PSYCHOLOGICAL SERVICES		297.26	-	-	297.26	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		557.36	-	-	557.36	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,040.41	-	-	1,040.41	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,204.84	-	-	3,204.84	-	-
7600	FOOD SERVICE (SCHOOLS)		1,746.38	-	-	1,746.38	-	-
7900	OPERATION OF PLANT		2,508.14	-	-	2,508.14	-	-
8100	MAINTENANCE ADMINISTRATION		222.94	-	-	222.94	-	-
9100	COMMUNITY SERV		2,136.55	-	-	2,136.55	-	-
PROJECT 1160 TOTALS:			59,290.86	-	-	59,290.86	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		14,411.27	-	-	14,411.27	-	-
PROJECT 2019 TOTALS:			14,411.27	-	-	14,411.27	-	-
PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		7,307.68	-	-	7,307.68	-	-
PROJECT 2073 TOTALS:			7,307.68	-	-	7,307.68	-	-

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PROJECT:	2179	CHILD CARE - ANTIOCH				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		518.06	-	-	518.06	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		355.00	-	-	355.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		580.73	-	-	573.00	7.73	1.30
9100	COMMUNITY SERV		1.00	-	-	-	1.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
9100	COMMUNITY SERV		212.00	-	-	-	212.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		1,794.00	-	-	653.00	1,141.00	63.60
0430	ELECTRICITY							
7900	OPERATION OF PLANT		47,648.12	-	-	36,267.57	11,380.55	23.80
0510	SUPPLIES							
9100	COMMUNITY SERV		4,234.45	-	-	1,536.66	2,697.79	63.70
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		954.00	-	-	948.09	5.91	0.60
0642	EQUIPMENT (UNDER \$1000)							
9100	COMMUNITY SERV		169.98	-	-	169.98	-	-
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0730	DUES AND FEES							
9100	COMMUNITY SERV		3,430.25	-	-	3,430.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		64.86	-	-	64.86	-	-
9100	COMMUNITY SERV		20,569.87	-	-	11,917.34	8,652.53	42.00
0997	RESERVES - PROJECTS							
9890	RESERVES		3,912.00	-	-	-	3,912.00	100.00

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PROJECT 2179 TOTALS:			84,529.32	-	-	56,518.81	28,010.51	33.14
PROJECT: 2909	SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,468.15	-	-	4,920.71	547.44	10.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		7,400.00	-	500.00	6,750.00	150.00	2.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,749.99	-	-	6,864.72	885.27	11.40
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		257.52	-	-	139.49	118.03	45.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,045.49	-	-	1,045.49	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		695.00	-	-	695.00	-	-
PROJECT 2909 TOTALS:			22,616.15	-	500.00	20,415.41	1,700.74	7.52
PROJECT: 3001	ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		11,627.38	-	-	1,142.24	10,485.14	90.10
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		691.84	-	-	-	691.84	100.00
PROJECT 3001 TOTALS:			12,319.22	-	-	1,142.24	11,176.98	90.73

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PROJECT: 3101 LOTTERY -DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		27.00	-	-	27.00	-	-
PROJECT 3101 TOTALS:			27.00	-	-	27.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0392	SHIPPING CHARGES							
5100	BASIC EDUCATION (K-12)		14.86	-	-	-	14.86	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		725.54	-	-	696.35	29.19	4.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		50,590.12	-	-	50,106.77	483.35	0.90
PROJECT 3105 TOTALS:			51,330.52	-	-	50,803.12	527.40	1.03
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,276.61	-	-	3,036.41	240.20	7.30
PROJECT 3106 TOTALS:			3,276.61	-	-	3,036.41	240.20	7.33
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		892.77	-	-	882.64	10.13	1.10
PROJECT 3109 TOTALS:			892.77	-	-	882.64	10.13	1.13

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PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		7.17	-	-	7.17	-	-
PROJECT 3112 TOTALS:			7.17	-	-	7.17	-	-
PROJECT:	3125	CSR - INSTRUCTIONAL MATERIALS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
PROJECT 3125 TOTALS:			600.00	-	-	600.00	-	-
PROJECT:	3161	SAI - SUPPLEMENTAL ACAD INSTR				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11.88	-	-	11.88	-	-
PROJECT 3161 TOTALS:			11.88	-	-	11.88	-	-
PROJECT:	3180	FLORIDA TEACHERS LEAD				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,514.00	-	-	11,514.00	-	-
PROJECT 3180 TOTALS:			11,514.00	-	-	11,514.00	-	-
PROJECT:	4011	INSURANCE CLAIMS-EQUIPMENT				FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		14,388.19	-	-	14,388.19	-	-
PROJECT 4011 TOTALS:			14,388.19	-	-	14,388.19	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		164,312.20	-	-	164,312.20	-	-
PROJECT 4019 TOTALS:			164,312.20	-	-	164,312.20	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,500.00	-	-	4,500.00	-	-
PROJECT 4110 TOTALS:			4,500.00	-	-	4,500.00	-	-
PROJECT: 4125 CSR - CLASS SIZE REDUCTION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		183.00	-	-	183.00	-	-
PROJECT 4125 TOTALS:			183.00	-	-	183.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,830.00	-	-	2,830.00	-	-
PROJECT 6113 TOTALS:			2,830.00	-	-	2,830.00	-	-

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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	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		137.00	-	-	137.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		213.00	-	-	213.00	-	-
PROJECT 7059 TOTALS:			350.00	-	-	350.00	-	-
PROJECT: 1451 2010-2011 EQUIP GRANT ARRA								
					FUND: 4310	ARRA - STABILIZATION FUNDS		
0641	EQUIP/FIXED ASSET (OVER \$1000)							
7600	FOOD SERVICE (SCHOOLS)		1,185.00	-	-	1,185.00	-	-
PROJECT 1451 TOTALS:			1,185.00	-	-	1,185.00	-	-
PROJECT: 1460 STABILIZATION-EDUCATION K-12								
					FUND: 4310	ARRA - STABILIZATION FUNDS		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		414.73	-	-	414.73	-	-
0693	SOFTWARE SUBSCRIPTIONS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		956.00	-	-	956.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		562.27	-	-	562.27	-	-
PROJECT 1460 TOTALS:			1,933.00	-	-	1,933.00	-	-