

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,283.26	-	-	2,283.26	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	4,350.00	-	-	4,329.00	21.00	0.40
6400	INSTR STAFF TRAINING SERVICES	457.14	-	-	457.14	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,916.16	-	486.82	6,865.20	1,564.14	17.50
7900	OPERATION OF PLANT	1,425.00	-	-	925.00	500.00	35.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,265.06	-	765.06	2,378.04	121.96	3.70
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	4,000.00	-	-	1,889.88	2,110.12	52.70
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	10.00	-	-	9.03	0.97	9.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,142.64	-	-	3,960.20	182.44	4.40
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,500.00	-	-	4,207.58	292.42	6.50
0372	TELEPHONE MAINTENANCE/REPAIR						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,500.00	-	-	-	2,500.00	100.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	900.00	-	-	177.98	722.02	80.20
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	900.00	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	15,941.48	-	-	15,941.48	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	4,600.00	-	-	2,620.84	1,979.16	43.00

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0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	63.00	-	-	63.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,056.22	-	-	1,170.02	886.20	43.10
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	1,139.86	-	69.50	327.80	742.56	65.10
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,306.80	-	-	1,098.90	207.90	15.90
	7900 OPERATION OF PLANT	5,795.36	-	-	5,795.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	4,216.25	-	-	3,655.50	560.75	13.30
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	5,375.00	-	-	2,221.01	3,153.99	58.60
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	117,948.00	-	-	87,858.55	30,089.45	25.50
0450	GASOLINE						
	7900 OPERATION OF PLANT	2,500.00	-	-	174.32	2,325.68	93.00
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	148.12	-	-	141.80	6.32	4.20
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	18,526.73	-	-	10,458.21	8,068.52	43.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	10,131.58	-	-	9,853.48	278.10	2.70
	7900 OPERATION OF PLANT	7,275.32	-	-	6,867.51	407.81	5.60
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	71,549.86	-	49,328.53	18,141.90	4,079.43	5.70
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	527.00	-	-	171.87	355.13	67.30
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,590.00	-	-	1,548.99	41.01	2.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,523.00	-	-	2,324.00	199.00	7.80

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0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	4,992.10	-	-	469.39	4,522.71	90.60
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5100	BASIC EDUCATION (K-12)	7,000.00	-	-	4,877.83	2,122.17	30.30
0685	FLOORING/STRUCTURAL ALTERATION						
7900	OPERATION OF PLANT	2,893.38	-	-	2,893.38	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,664.00	-	-	2,724.24	939.76	25.60
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	2,612.50	-	-	1,038.50	1,574.00	60.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	129.00	-	-	128.45	0.55	0.40
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	57,723.11	-	-	29,098.72	28,624.39	49.50
5200	EXCEPTIONAL CHILD	208.76	-	-	163.14	45.62	21.80
5300	VOCATIONAL AND TECHNICAL EDUC	2,300.00	-	-	445.91	1,854.09	80.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,300.00	-	-	984.21	1,315.79	57.20
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	99,916.43	-	-	-	99,916.43	100.00
PROJECT TOTALS:		494,602.12	-	50,649.91	241,640.62	202,311.59	40.90

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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: 0160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,278.98	-	-	3,278.98	-	-
PROJECT 0160 TOTALS:			3,278.98	-	-	3,278.98	-	-
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,070.00	-	-	1,070.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	524.00	-	-	524.00	-	-
PROJECT 1002 TOTALS:			1,594.00	-	-	1,594.00	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	12,685.68	-	-	12,685.68	-	-
PROJECT 1084 TOTALS:		12,685.68	-	-	12,685.68	-	-
PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	50.00	-	-	-	50.00	100.00
PROJECT 1127 TOTALS:		50.00	-	-	-	50.00	100.00
PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	29,838.97	-	-	29,838.97	-	-
5200	EXCEPTIONAL CHILD	1,119.02	-	-	1,119.02	-	-
6120	GUIDANCE SERVICES	746.01	-	-	746.01	-	-
6130	HEALTH SERVICES	373.01	-	-	373.01	-	-
6140	PSYCHOLOGICAL SERVICES	92.89	-	-	92.89	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,024.68	-	-	1,024.68	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,170.55	-	-	3,170.55	-	-
7600	FOOD SERVICE (SCHOOLS)	1,119.00	-	-	1,119.00	-	-
7803	TRANSPORTATION - SOUTH	418.05	-	-	418.05	-	-
7900	OPERATION OF PLANT	746.02	-	-	746.02	-	-
8100	MAINTENANCE ADMINISTRATION	92.90	-	-	92.90	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,642.66	-	-	-	4,642.66	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	163.02	-	-	163.02	-	-
PROJECT 1160 TOTALS:		43,546.78	-	-	38,904.12	4,642.66	10.66

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		6,517.29	-	-	6,517.29	-	-
PROJECT 2019 TOTALS:			6,517.29	-	-	6,517.29	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		535.08	-	-	535.08	-	-
PROJECT 2051 TOTALS:			535.08	-	-	535.08	-	-
PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		1,826.92	-	-	1,826.92	-	-
PROJECT 2073 TOTALS:			1,826.92	-	-	1,826.92	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,768.32	-	-	3,768.32	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		573.00	-	-	573.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,581.33	-	-	8,370.73	210.60	2.40
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,030.53	-	-	5,030.53	-	-
PROJECT 2909 TOTALS:			17,953.18	-	-	17,742.58	210.60	1.17

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PROJECT: 3001 ESE GUARANTEE - GIFTED						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	713.00	-	-	-	713.00	100.00
PROJECT 3001 TOTALS:			713.00	-	-	-	713.00	100.00
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	54,095.39	-	9,466.44	43,838.19	790.76	1.40
PROJECT 3105 TOTALS:			54,095.39	-	9,466.44	43,838.19	790.76	1.46
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6200	INSTRUCTIONAL MEDIA SERVICE	440.00	-	-	440.00	-	-
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,718.57	-	-	1,718.57	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	279.46	-	-	-	279.46	100.00
PROJECT 3106 TOTALS:			2,438.03	-	-	2,158.57	279.46	11.46
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	44,439.00	-	-	44,439.00	-	-
PROJECT 3107 TOTALS:			44,439.00	-	-	44,439.00	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	777.45	-	-	716.21	61.24	7.80
PROJECT 3109 TOTALS:			777.45	-	-	716.21	61.24	7.88
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,373.00	-	-	7,373.00	-	-
PROJECT 3180 TOTALS:			7,373.00	-	-	7,373.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	5,700.00	-	-	5,700.00	-	-
PROJECT 4012 TOTALS:			5,700.00	-	-	5,700.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	127,896.62	-	-	127,896.62	-	-
PROJECT 4019 TOTALS:			127,896.62	-	-	127,896.62	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,200.00	-	-
PROJECT 4110 TOTALS:			1,200.00	-	-	1,200.00	-	-

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PROJECT: 4125 CSR - CLASS SIZE REDUCTION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		430.00	-	-	430.00	-	-
PROJECT 4125 TOTALS:			430.00	-	-	430.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		955.00	-	-	955.00	-	-
PROJECT 5126 TOTALS:			955.00	-	-	955.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,150.00	-	-	9,150.00	-	-
PROJECT 6004 TOTALS:			9,150.00	-	-	9,150.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,294.51	-	-	4,294.51	-	-
PROJECT 6113 TOTALS:			4,294.51	-	-	4,294.51	-	-
PROJECT: 6120 CSR - SECOND READING INITIATI								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		428.97	-	-	428.97	-	-
PROJECT 6120 TOTALS:			428.97	-	-	428.97	-	-

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PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		351.62	-	-	351.62	-	-
PROJECT 7020 TOTALS:			351.62	-	-	351.62	-	-
PROJECT: 9012 END OF COURSE EXAMS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,000.00	-	-	1,000.00	-	-
PROJECT 9012 TOTALS:			1,000.00	-	-	1,000.00	-	-
PROJECT: 1416 LIFE - DEP - DESTIN & SHOAL MS								
					FUND: 4200	AGENCY INVOICED EACH MON		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		1,471.59	-	-	-	1,471.59	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		998.56	-	-	-	998.56	100.00
PROJECT 1416 TOTALS:			2,470.15	-	-	-	2,470.15	100.00
PROJECT: 1483 AFRL DOD NDEP - STEM GRANT								
					FUND: 4200	AGENCY INVOICED EACH MON		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		324.30	-	-	324.30	-	-
PROJECT 1483 TOTALS:			324.30	-	-	324.30	-	-

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PROJECT: 1422 SECONDARY ED (CARL PERKINS)					FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	715.47	-	-	715.47	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	149.95	-	-	149.95	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	7,233.15	-	-	7,233.15	-	-
PROJECT 1422 TOTALS:		8,098.57	-	-	8,098.57	-	-
PROJECT: 1460 STABILIZATION-EDUCATION K-12					FUND: 4310	ARRA - STABILIZATION FUNDS	
0693	SOFTWARE SUBSCRIPTIONS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	956.00	-	-	956.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	705.00	-	-	705.00	-	-
PROJECT 1460 TOTALS:		1,661.00	-	-	1,661.00	-	-