

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

0801 RICHBOURG SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
	5200 EXCEPTIONAL CHILD	7,462.77	-	-	7,462.77	-	-
0360	LEASE AND RENTAL AGREEMENTS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,154.34	-	1,469.68	1,684.66	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
	5200 EXCEPTIONAL CHILD	50.00	-	-	43.00	7.00	14.00
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	9,151.62	-	-	9,151.62	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	20.15	-	-	20.15	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	1,853.00	-	-	1,581.69	271.31	14.60
0382	GARBAGE						
	7900 OPERATION OF PLANT	4,950.00	-	-	4,950.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5200 EXCEPTIONAL CHILD	185.00	-	-	149.53	35.47	19.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	170.00	-	-	-	170.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	857.36	-	-	857.36	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	5,356.00	-	-	191.27	5,164.73	96.40
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	30,418.00	-	-	21,253.87	9,164.13	30.10
0450	GASOLINE						
	5200 EXCEPTIONAL CHILD	300.00	-	-	-	300.00	100.00
	7900 OPERATION OF PLANT	427.73	-	-	227.73	200.00	46.70
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	23,747.99	-	-	17,967.90	5,780.09	24.30

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	7900 OPERATION OF PLANT	9,416.86	-	-	279.16	9,137.70	97.00
0540	OIL AND GREASE						
	7900 OPERATION OF PLANT	50.00	-	-	-	50.00	100.00
0550	REPAIR PARTS						
	7900 OPERATION OF PLANT	50.00	-	-	-	50.00	100.00
0560	TIRES AND TUBES						
	7900 OPERATION OF PLANT	50.00	-	-	-	50.00	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	15.15	-	-	15.15	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	2,857.10	-	-	2,835.18	21.92	0.70
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	411.13	-	-	411.13	-	-
	7400 FACILITIES ACQUISITION & CONST	415.00	-	-	-	415.00	100.00
0730	DUES AND FEES						
	5200 EXCEPTIONAL CHILD	150.00	-	-	125.40	24.60	16.40
0732	MOTOR VEHICLE TAGS AND FEES						
	7900 OPERATION OF PLANT	130.10	-	-	130.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5200 EXCEPTIONAL CHILD	7,745.62	-	-	6,689.13	1,056.49	6.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	295.02	-	-	295.02	-	-
0790	MISCELLANEOUS EXPENSE						
	7900 OPERATION OF PLANT	746.99	-	-	-	746.99	100.00
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	114,757.19	-	-	-	114,757.19	100.00
	PROJECT TOTALS:	225,194.12	-	1,469.68	76,321.82	147,402.62	65.46

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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: 0011 UTILITIES/CUSTODIAL - OTHER								
					FUND: 1010	GENERAL OPERATING		
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		94.46	-	-	94.46	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		450.00	-	-	450.00	-	-
PROJECT 0011 TOTALS:			544.46	-	-	544.46	-	-
PROJECT: 0012 CUSTODIAL PRIVATIZATION (GCA)								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
7900	OPERATION OF PLANT		15,000.00	-	-	15,000.00	-	-
PROJECT 0012 TOTALS:			15,000.00	-	-	15,000.00	-	-

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PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		94.00	-	-	-	94.00	100.00
PROJECT 1002 TOTALS:			94.00	-	-	-	94.00	100.00
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		35,982.66	-	-	35,982.66	-	-
PROJECT 1084 TOTALS:			35,982.66	-	-	35,982.66	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		41,794.80	-	-	41,794.80	-	-
PROJECT 2019 TOTALS:			41,794.80	-	-	41,794.80	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		8,598.36	-	-	1,237.44	7,360.92	85.60
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		235.00	-	-	-	235.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		5,965.00	-	200.00	4,045.00	1,720.00	28.80
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,178.89	-	-	459.01	719.88	61.00
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		3,000.00	-	-	-	3,000.00	100.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,052.28	-	-	3,572.00	1,480.28	29.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,500.00	-	-	-	2,500.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,446.00	-	-	-	2,446.00	100.00
PROJECT 2909 TOTALS:			28,975.53	-	200.00	9,313.45	19,462.08	67.17
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		3,579.41	-	-	-	3,579.41	100.00
PROJECT 3105 TOTALS:			3,579.41	-	-	-	3,579.41	100.00

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		227.00	-	-	-	227.00	100.00
PROJECT 3106 TOTALS:			227.00	-	-	-	227.00	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		62.00	-	-	-	62.00	100.00
PROJECT 3109 TOTALS:			62.00	-	-	-	62.00	100.00
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		275.00	-	-	275.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		125.00	-	-	-	125.00	100.00
PROJECT 3151 TOTALS:			400.00	-	-	275.00	125.00	31.25
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,414.00	-	-	1,414.00	-	-
PROJECT 3180 TOTALS:			1,414.00	-	-	1,414.00	-	-

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PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV 5200 EXCEPTIONAL CHILD	200.00	-	-	200.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	161.00	-	-	161.00	-	-
0510	SUPPLIES 5200 EXCEPTIONAL CHILD	2,707.00	-	-	1,560.00	1,147.00	42.30
0730	DUES AND FEES 5200 EXCEPTIONAL CHILD	432.00	-	-	-	432.00	100.00
PROJECT 4009 TOTALS:		3,500.00	-	-	1,921.00	1,579.00	45.11
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR 8120 BUILDING AND GROUND MAINTENANC	9,203.69	-	-	9,203.69	-	-
PROJECT 4012 TOTALS:		9,203.69	-	-	9,203.69	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS 5100 BASIC EDUCATION (K-12)	37,906.41	-	-	37,906.41	-	-
PROJECT 4019 TOTALS:		37,906.41	-	-	37,906.41	-	-
PROJECT: 4125 CSR - CLASS SIZE REDUCTION					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP) 5200 EXCEPTIONAL CHILD	590.00	-	-	590.00	-	100.00
PROJECT 4125 TOTALS:		590.00	-	-	590.00	-	-

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PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		540.00	-	-	540.00	-	-
PROJECT 6004 TOTALS:			540.00	-	-	540.00	-	-
PROJECT: 1475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		341.67	-	-	341.67	-	-
PROJECT 1475 TOTALS:			341.67	-	-	341.67	-	-
PROJECT: 1460 STABILIZATION-EDUCATION K-12						FUND: 4310	ARRA - STABILIZATION FUNDS	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		337.93	-	-	337.93	-	-
0693	SOFTWARE SUBSCRIPTIONS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		688.00	-	-	688.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		417.07	-	-	417.07	-	-
PROJECT 1460 TOTALS:			1,443.00	-	-	1,443.00	-	-
PROJECT: 0495 IDEA PART B - ARRA - TARGETED						FUND: 4320	FED THROUGH ST - ARRA TARG	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		9,207.45	-	-	9,207.45	-	-
PROJECT 0495 TOTALS:			9,207.45	-	-	9,207.45	-	-