

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2008-2009  
JULY 24, 2009**

**0241 SILVER SANDS SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		854.16	-	-	854.16	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,540.00	-	-	1,540.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		255.00	-	-	255.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2,380.00	-	-	627.07	1,752.93	73.60
6400	INSTR STAFF TRAINING SERVICES		4,000.00	-	-	145.00	3,855.00	96.30
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		1,000.00	-	-	334.48	665.52	66.50
0360	LEASE AND RENTAL AGREEMENTS							
5200	EXCEPTIONAL CHILD		12,800.00	-	1,443.03	5,204.09	6,152.88	48.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		100.00	-	-	47.60	52.40	52.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,100.00	-	-	752.47	347.53	31.50
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		6,100.00	-	-	3,414.51	2,685.49	44.00
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		2,750.00	-	-	781.13	1,968.87	71.60
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		1,350.00	-	-	62.13	1,287.87	95.40
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		9,513.00	-	-	8,671.94	841.06	8.80
0382	GARBAGE							
7900	OPERATION OF PLANT		8,145.00	-	-	4,687.94	3,457.06	42.40
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		200.00	-	-	112.50	87.50	43.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,525.00	-	-	553.50	971.50	63.70

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0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	295.75	-	-	295.75	-	-
	7900 OPERATION OF PLANT	4,448.00	-	38.00	770.00	3,640.00	81.80
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	650.00	-	-	50.40	599.60	92.20
	7802 TRANSPORTATION - CENTRAL	1,000.00	-	-	42.75	957.25	95.70
	7803 TRANSPORTATION - SOUTH	1,783.00	-	-	634.60	1,148.40	64.40
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	14,456.00	-	-	11,264.52	3,191.48	22.00
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	83,266.92	-	-	67,428.16	15,838.76	19.00
0450	GASOLINE						
	7900 OPERATION OF PLANT	5,700.00	-	-	917.64	4,782.36	83.90
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	2,633.00	-	-	80.83	2,552.17	96.90
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	75,325.56	-	432.08	11,120.09	63,773.39	84.60
	6200 INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	327.91	672.09	67.20
	6400 INSTR STAFF TRAINING SERVICES	1,000.00	-	-	275.65	724.35	72.40
	7900 OPERATION OF PLANT	9,297.00	-	-	9,076.53	220.47	2.30
0520	TEXTBOOKS						
	5200 EXCEPTIONAL CHILD	13,518.84	-	72.20	3,377.04	10,069.60	74.40
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	400.00	-	-	345.50	54.50	13.60
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5200 EXCEPTIONAL CHILD	1,599.95	-	-	1,599.95	-	-
0692	SOFTWARE (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	1,865.56	-	-	1,865.56	-	-

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0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	1,000.00	-	-	-	1,000.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	62,189.96	-	-	50,732.34	11,457.62	18.40
	6400	INSTR STAFF TRAINING SERVICES	2,000.00	-	-	803.65	1,196.35	59.80
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	846.32	-	-	846.32	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	69,031.82	-	-	-	69,031.82	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	2,753.76	-	-	-	2,753.76	100.00
<b>PROJECT .... TOTALS:</b>			<b>409,673.60</b>	<b>-</b>	<b>1,985.31</b>	<b>189,898.71</b>	<b>217,789.58</b>	<b>53.16</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0311	SUBAGREEMENT (UNDER \$25,000)							
	6130	HEALTH SERVICES	145.00	-	-	145.00	-	-
0312	SUBAGREEMENT (OVER \$25,000)							
	6130	HEALTH SERVICES	4,697.73	-	-	4,697.73	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>4,842.73</b>	<b>-</b>	<b>-</b>	<b>4,842.73</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	69,510.53	-	-	69,510.53	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>69,510.53</b>	<b>-</b>	<b>-</b>	<b>69,510.53</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	14,747.90	-	-	12,861.77	1,886.13	12.70
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	95.50	-	-	-	95.50	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	1,000.00	-	-	-	1,000.00	100.00
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	43.65	-	-	-	43.65	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	5,500.00	-	-	3,819.31	1,680.69	30.50
<b>PROJECT 2909 TOTALS:</b>		<b>24,387.05</b>	<b>-</b>	<b>-</b>	<b>16,681.08</b>	<b>7,705.97</b>	<b>31.60</b>
<b>PROJECT: 3101 LOTTERY - DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	276.00	-	-	276.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	15.00	-	-	15.00	-	-
<b>PROJECT 3101 TOTALS:</b>		<b>291.00</b>	<b>-</b>	<b>-</b>	<b>291.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	13,293.00	-	-	13,293.00	-	-
0520	TEXTBOOKS							
	5200	EXCEPTIONAL CHILD	8,012.46	-	-	8,012.46	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>21,305.46</b>	<b>-</b>	<b>-</b>	<b>21,305.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	51.59	-	-	-	51.59	100.00
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	6.15	-	-	6.15	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>57.74</b>	<b>-</b>	<b>-</b>	<b>6.15</b>	<b>51.59</b>	<b>89.35</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	215.67	-	-	215.67	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>215.67</b>	<b>-</b>	<b>-</b>	<b>215.67</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3123 PASSD (ALT ASSESSMENT - PAEC)</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	0.01	-	-	0.01	-	-
<b>PROJECT 3123 TOTALS:</b>			<b>0.01</b>	<b>-</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1,000.00	-	-	1,000.00	-	-
<b>PROJECT 3125 TOTALS:</b>			<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	4,489.25	-	-	4,489.25	-	-
	6130	HEALTH SERVICES	1,800.00	-	-	-	1,800.00	100.00
0312	SUBAGREEMENT (OVER \$25,000)							
	6130	HEALTH SERVICES	1,913.53	-	-	1,913.53	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	717.44	-	-	292.44	425.00	59.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	70.00	-	-	70.00	-	-
<b>PROJECT 3151 TOTALS:</b>			<b>8,990.22</b>	<b>-</b>	<b>-</b>	<b>6,765.22</b>	<b>2,225.00</b>	<b>24.75</b>
<b>PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	233.70	-	-	183.94	49.76	21.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	1.30	-	-	1.30	-	-
<b>PROJECT 3161 TOTALS:</b>			<b>235.00</b>	<b>-</b>	<b>-</b>	<b>185.24</b>	<b>49.76</b>	<b>21.17</b>

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<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,400.00	-	-	5,400.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>5,400.00</b>	<b>-</b>	<b>-</b>	<b>5,400.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		25,839.32	-	-	25,839.32	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>25,839.32</b>	<b>-</b>	<b>-</b>	<b>25,839.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		52,591.37	-	-	52,591.37	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>52,591.37</b>	<b>-</b>	<b>-</b>	<b>52,591.37</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>150.00</b>	<b>-</b>	<b>-</b>	<b>150.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5004 DONATION - PLAYGROUND - S. SAN</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		230.65	-	-	-	230.65	100.00
<b>PROJECT 5004 TOTALS:</b>			<b>230.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230.65</b>	<b>100.00</b>

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<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0312	SUBAGREEMENT (OVER \$25,000)							
6130	HEALTH SERVICES		550.86	-	-	550.86	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>550.86</b>	<b>-</b>	<b>-</b>	<b>550.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		75.00	-	-	75.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>75.00</b>	<b>-</b>	<b>-</b>	<b>75.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		769.95	-	-	348.62	421.33	54.70
<b>PROJECT 9002 TOTALS:</b>			<b>769.95</b>	<b>-</b>	<b>-</b>	<b>348.62</b>	<b>421.33</b>	<b>54.72</b>
<b>PROJECT: 9105 INSTR.MATERIALS - FLEXIBILITY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		769.68	-	-	769.68	-	-
<b>PROJECT 9105 TOTALS:</b>			<b>769.68</b>	<b>-</b>	<b>-</b>	<b>769.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM ST</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		400.20	-	-	400.20	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		26,100.00	-	-	26,100.00	-	-
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		3,758.36	-	-	3,758.36	-	-
<b>PROJECT 9475 TOTALS:</b>			<b>30,258.56</b>	<b>-</b>	<b>-</b>	<b>30,258.56</b>	<b>-</b>	<b>-</b>