

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

0811 SILVER SANDS NORTH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		123.06	-	-	123.06	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5200	EXCEPTIONAL CHILD		2,188.56	-	965.78	1,222.78	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		132.00	-	-	100.78	31.22	23.60
0398	FIELD TRIP/STUDENT TRANSPORT							
5200	EXCEPTIONAL CHILD		369.50	-	-	369.50	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		39.76	-	-	39.76	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		7,206.33	-	-	7,101.02	105.31	1.40
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		90.08	-	-	65.66	24.42	27.10
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5200	EXCEPTIONAL CHILD		1,694.00	-	-	1,689.99	4.01	0.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		10,000.00	-	-	7,955.75	2,044.25	20.40
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		9,912.18	-	-	-	9,912.18	100.00
PROJECT TOTALS:			31,755.47	-	965.78	18,668.30	12,121.39	38.17
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		1,531.00	-	-	56.59	1,474.41	96.30
PROJECT 3105 TOTALS:			1,531.00	-	-	56.59	1,474.41	96.30

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		96.00	-	-	-	96.00	100.00
	PROJECT 3106 TOTALS:		96.00	-	-	-	96.00	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		26.00	-	-	-	26.00	100.00
	PROJECT 3109 TOTALS:		26.00	-	-	-	26.00	100.00
PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,926.00	-	-	2,926.00	-	-
	PROJECT 3180 TOTALS:		2,926.00	-	-	2,926.00	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		3,500.00	-	-	-	3,500.00	100.00
	PROJECT 4009 TOTALS:		3,500.00	-	-	-	3,500.00	100.00
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
	PROJECT 4110 TOTALS:		300.00	-	-	300.00	-	-

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PROJECT: 4125		CSR - CLASS SIZE REDUCTION				FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)								
	5200	EXCEPTIONAL CHILD		2,902.00	-	-	2,902.00	-	-
PROJECT 4125 TOTALS:				2,902.00	-	-	2,902.00	-	-
PROJECT: 0475		IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)								
	5200	EXCEPTIONAL CHILD		2,367.98	-	-	2,367.98	-	-
PROJECT 0475 TOTALS:				2,367.98	-	-	2,367.98	-	-
PROJECT: 0464		ARRA - STABILIZATION - EQUIP				FUND: 4310		ARRA - STABILIZATION FUNDS	
0641	EQUIP/FIXED ASSET (OVER \$1000)								
	5200	EXCEPTIONAL CHILD		37,569.60	-	-	37,569.60	-	-
0642	EQUIPMENT (UNDER \$1000)								
	5200	EXCEPTIONAL CHILD		41,414.88	-	-	41,414.88	-	-
PROJECT 0464 TOTALS:				78,984.48	-	-	78,984.48	-	-
PROJECT: 0495		IDEA PART B - ARRA - TARGETED				FUND: 4320		FED FROM ST - ARRA - TARGET	
0310	PROFESSIONAL & TECHNICAL SERV								
	5200	EXCEPTIONAL CHILD		31,515.00	-	-	31,515.00	-	-
PROJECT 0495 TOTALS:				31,515.00	-	-	31,515.00	-	-