

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

0241 SILVER SANDS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	240.75	-	-	240.75	-	-
7900	OPERATION OF PLANT	405.00	-	-	405.00	-	-
0130	SALARY - OVERTIME						
5200	EXCEPTIONAL CHILD	185.79	-	-	185.79	-	-
7900	OPERATION OF PLANT	725.22	-	-	725.22	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	500.00	-	-	-	500.00	100.00
6400	INSTR STAFF TRAINING SERVICES	2,262.76	-	-	1,262.76	1,000.00	44.10
0350	REPAIR AND MAINTENANCE						
5200	EXCEPTIONAL CHILD	600.00	-	-	-	600.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5200	EXCEPTIONAL CHILD	13,468.28	-	1,924.04	5,772.12	5,772.12	42.80
0363	SEAT MANAGED - COMPUTERS						
5200	EXCEPTIONAL CHILD	600.00	-	-	-	600.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
5200	EXCEPTIONAL CHILD	955.04	-	-	469.11	485.93	50.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	49.55	-	-	49.55	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	7,013.04	-	-	3,179.81	3,833.23	54.60
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	1,421.94	-	-	422.00	999.94	70.30
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	543.14	-	-	43.16	499.98	92.00
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	10,538.15	-	-	5,738.15	4,800.00	45.50
0382	GARBAGE						
7900	OPERATION OF PLANT	6,511.40	-	-	3,412.69	3,098.71	47.50

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0390	OTHER PURCHASED SVC-PRINT/COPY						
	5200 EXCEPTIONAL CHILD	2,677.35	-	-	686.95	1,990.40	74.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	506.54	-	-	490.54	16.00	3.10
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5200 EXCEPTIONAL CHILD	253.75	-	-	253.75	-	-
	7900 OPERATION OF PLANT	901.00	-	-	38.00	863.00	95.70
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	1,876.50	-	-	876.50	1,000.00	53.20
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	12,178.00	-	-	6,714.01	5,463.99	44.80
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	127,886.00	-	-	65,428.80	62,457.20	48.80
0450	GASOLINE						
	7900 OPERATION OF PLANT	2,000.00	-	-	1,125.11	874.89	43.70
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	1,200.00	-	-	172.75	1,027.25	85.60
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	40,486.57	-	-	20,486.57	20,000.00	49.40
	6400 INSTR STAFF TRAINING SERVICES	989.69	-	-	-	989.69	100.00
	7900 OPERATION OF PLANT	7,459.58	-	-	4,864.70	2,594.88	34.70
0520	TEXTBOOKS						
	5200 EXCEPTIONAL CHILD	6,772.20	-	-	6,166.45	605.75	8.90
0530	PERIODICALS						
	5200 EXCEPTIONAL CHILD	665.00	-	115.50	-	549.50	82.60
	6200 INSTRUCTIONAL MEDIA SERVICE	1,236.00	-	786.66	414.43	34.91	2.80
0622	AUDIO VISUAL (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	400.00	-	-	342.58	57.42	14.30
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	274.99	-	-	274.99	-	-

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0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		947.90	-	-	947.90	-	-
0692	SOFTWARE (UNDER \$1000)							
	5200 EXCEPTIONAL CHILD		2,838.75	-	-	2,731.50	107.25	3.70
0730	DUES AND FEES							
	5200 EXCEPTIONAL CHILD		246.48	-	-	246.48	-	-
	6400 INSTR STAFF TRAINING SERVICES		997.07	-	-	145.00	852.07	85.40
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200 EXCEPTIONAL CHILD		73,964.48	-	-	40,656.40	33,308.08	45.00
	6400 INSTR STAFF TRAINING SERVICES		4,907.29	-	-	907.29	4,000.00	81.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		803.20	-	-	803.20	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890 RESERVES		84,478.40	-	-	-	84,478.40	100.00
PROJECT TOTALS:			422,966.80	-	2,826.20	176,680.01	243,460.59	57.56
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		362.00	-	-	-	362.00	100.00
PROJECT 0002 TOTALS:			362.00	-	-	-	362.00	100.00
PROJECT: 0012 CUSTODIAL PRIVATIZATION PILOT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	7900 OPERATION OF PLANT		38,749.64	-	-	38,749.64	-	-
PROJECT 0012 TOTALS:			38,749.64	-	-	38,749.64	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		5,696.00	-	-	5,696.00	-	-
PROJECT 1084 TOTALS:			5,696.00	-	-	5,696.00	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		11,600.48	-	-	10,796.25	804.23	6.90
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENAN		95.50	-	-	-	95.50	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		2,523.00	-	-	2,523.00	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		50.00	-	-	-	50.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		6,577.99	-	1,520.00	5,057.99	-	-
PROJECT 2909 TOTALS:			20,846.97	-	1,520.00	18,377.24	949.73	4.56
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		8,849.00	-	-	8,645.15	203.85	2.30
PROJECT 3105 TOTALS:			8,849.00	-	-	8,645.15	203.85	2.30

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	61.82	-	61.82	-	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	542.77	-	-	542.77	-	-
PROJECT 3106 TOTALS:			604.59	-	61.82	542.77	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	151.00	-	-	147.60	3.40	2.20
PROJECT 3109 TOTALS:			151.00	-	-	147.60	3.40	2.25
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	1,118.38	-	-	1,118.38	-	-
	6130	HEALTH SERVICES	4,262.63	-	-	2,068.13	2,194.50	51.40
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	21,880.80	-	-	21,880.80	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	735.40	-	-	335.40	400.00	54.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	575.93	-	-	575.93	-	-
PROJECT 3151 TOTALS:			28,573.14	-	-	25,978.64	2,594.50	9.08

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PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		49.76	-	-	31.45	18.31	36.80
PROJECT 3161 TOTALS:			49.76	-	-	31.45	18.31	36.80
PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		4,598.00	-	-	4,598.00	-	-
PROJECT 3180 TOTALS:			4,598.00	-	-	4,598.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENAN		762.50	-	-	762.50	-	-
PROJECT 4013 TOTALS:			762.50	-	-	762.50	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		48,254.48	-	-	48,254.48	-	-
PROJECT 4019 TOTALS:			48,254.48	-	-	48,254.48	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
PROJECT 4110 TOTALS:			150.00	-	-	150.00	-	-

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PROJECT: 4125 CSR - CLASS SIZE REDUCTION					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		2,370.00	-	-	2,370.00	-	-
PROJECT 4125 TOTALS:			2,370.00	-	-	2,370.00	-	-
PROJECT: 5004 DONATION - PLAYGROUND - S. SAN					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		230.65	-	-	206.89	23.76	10.30
PROJECT 5004 TOTALS:			230.65	-	-	206.89	23.76	10.30
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		4,680.00	-	-	4,680.00	-	-
PROJECT 6004 TOTALS:			4,680.00	-	-	4,680.00	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		308.08	-	-	308.08	-	-
PROJECT 7020 TOTALS:			308.08	-	-	308.08	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		415.33	-	-	415.33	-	-
PROJECT 9002 TOTALS:			415.33	-	-	415.33	-	-

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PROJECT: 9015 FIXED CHARGES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	209.00	-	-	209.00	-	-
PROJECT 9015 TOTALS:			209.00	-	-	209.00	-	-
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	5,202.00	-	-	5,202.00	-	-
PROJECT 9127 TOTALS:			5,202.00	-	-	5,202.00	-	-
PROJECT: 0475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STA		
0130	SALARY - OVERTIME							
	5200	EXCEPTIONAL CHILD	37.41	-	-	37.41	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	474.00	-	-	474.00	-	-
PROJECT 0475 TOTALS:			511.41	-	-	511.41	-	-
PROJECT: 0464 ARRA - STABILIZATION - EQUIP					FUND: 4310	ARRA - STABILIZATION FUNDS		
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5200	EXCEPTIONAL CHILD	30,427.03	-	-	30,427.03	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	69,255.90	-	-	69,255.90	-	-
PROJECT 0464 TOTALS:			99,682.93	-	-	99,682.93	-	-

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PROJECT: 0495 IDEA PART B - ARRA - TARGETED						FUND: 4320	FED FROM ST - ARRA - TARGET		
0310	PROFESSIONAL & TECHNICAL SERV								
5200	EXCEPTIONAL CHILD			48,164.95	-	-	48,164.95	-	-
PROJECT 0495 TOTALS:				48,164.95	-	-	48,164.95	-	-