

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

0241 SILVER SANDS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	1,238.06	-	-	1,238.06	-	-
0130	SALARY - OVERTIME						
5200	EXCEPTIONAL CHILD	99.59	-	-	99.59	-	-
7900	OPERATION OF PLANT	179.53	-	-	179.53	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	462.17	-	-	462.17	-	-
6400	INSTR STAFF TRAINING SERVICES	300.00	-	-	150.00	150.00	50.00
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	994.82	-	-	885.26	109.56	11.00
6400	INSTR STAFF TRAINING SERVICES	505.18	-	-	505.18	-	-
0350	REPAIR AND MAINTENANCE						
5200	EXCEPTIONAL CHILD	600.00	-	-	94.43	505.57	84.20
0360	LEASE AND RENTAL AGREEMENTS						
5200	EXCEPTIONAL CHILD	1,443.03	-	-	1,443.03	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,544.24	-	1,443.03	4,329.09	5,772.12	50.00
0363	SEAT MANAGED - COMPUTERS						
5200	EXCEPTIONAL CHILD	600.00	-	-	-	600.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
5200	EXCEPTIONAL CHILD	1,400.00	-	-	721.40	678.60	48.40
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	6,264.40	-	-	3,307.53	2,956.87	47.20
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	2,000.00	-	-	129.06	1,870.94	93.50
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	1,500.00	-	-	64.86	1,435.14	95.60
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	12,800.00	-	-	6,377.75	6,422.25	50.10

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0382	GARBAGE						
	7900 OPERATION OF PLANT	10,000.00	-	-	3,228.87	6,771.13	67.70
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5200 EXCEPTIONAL CHILD	4,200.00	-	-	3,160.93	1,039.07	24.70
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5200 EXCEPTIONAL CHILD	533.75	-	-	262.50	271.25	50.80
	7900 OPERATION OF PLANT	35,757.36	-	21,302.00	11,239.41	3,215.95	8.90
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	1,500.00	-	-	1,201.00	299.00	19.90
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	12,262.00	-	-	10,129.63	2,132.37	17.30
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	108,289.00	-	-	67,912.94	40,376.06	37.20
0450	GASOLINE						
	7900 OPERATION OF PLANT	2,000.00	-	-	1,264.94	735.06	36.70
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	1,000.00	-	-	171.73	828.27	82.80
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	33,700.00	-	-	20,453.23	13,246.77	39.30
	6200 INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	-	1,000.00	100.00
	6400 INSTR STAFF TRAINING SERVICES	2,460.26	-	-	1,027.10	1,433.16	58.20
	7900 OPERATION OF PLANT	15,387.40	-	-	7,484.89	7,902.51	51.30
0520	TEXTBOOKS						
	5200 EXCEPTIONAL CHILD	30,535.00	-	-	29,495.06	1,039.94	3.40
0530	PERIODICALS						
	5200 EXCEPTIONAL CHILD	2,615.50	-	-	248.00	2,367.50	90.50
	6200 INSTRUCTIONAL MEDIA SERVICE	2,443.56	-	-	1,243.56	1,200.00	49.10
0622	AUDIO VISUAL (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	1,130.00	-	-	537.90	592.10	52.40

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0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	12,243.33	-	-	8,541.33	3,702.00	30.20
0643	COMPUTER EQUIP (OVER \$1000)							
	5200	EXCEPTIONAL CHILD	5,389.00	-	-	-	5,389.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	7,750.00	-	-	6,715.76	1,034.24	13.30
0685	FLOORING/STRUCTURAL ALTERATION							
	5200	EXCEPTIONAL CHILD	9,165.00	-	-	9,125.00	40.00	0.40
0691	SOFTWARE (OVER \$1000)							
	5200	EXCEPTIONAL CHILD	2,163.00	-	-	2,124.00	39.00	1.80
0692	SOFTWARE (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	2,522.00	-	-	1,345.25	1,176.75	46.60
0693	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	3,500.00	-	-	159.96	3,340.04	95.40
0730	DUES AND FEES							
	5200	EXCEPTIONAL CHILD	5.00	-	-	-	5.00	100.00
	6400	INSTR STAFF TRAINING SERVICES	1,000.00	-	-	147.07	852.93	85.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	46,451.94	-	-	42,618.54	3,833.40	7.80
	6400	INSTR STAFF TRAINING SERVICES	1,830.67	-	-	1,830.67	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	338,057.78	-	-	-	338,057.78	100.00
PROJECT TOTALS:			736,822.57	-	22,745.03	251,656.21	462,421.33	62.76
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010		GENERAL OPERATING	
0692	SOFTWARE (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	362.00	-	-	362.00	-	-
PROJECT 0002 TOTALS:			362.00	-	-	362.00	-	-

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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: 0012 CUSTODIAL PRIVATIZATION (GCA)					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
7900	OPERATION OF PLANT	23,311.22	-	-	23,311.22	-	-
PROJECT 0012 TOTALS:		23,311.22	-	-	23,311.22	-	-
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	321.00	-	-	-	321.00	100.00
PROJECT 1002 TOTALS:		321.00	-	-	-	321.00	100.00

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PROJECT: 1013 FAWQC ENVIROMENTAL EDU GRANT									
							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			842.00	-	-	842.00	-	-
PROJECT 1013 TOTALS:				842.00	-	-	842.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT									
							FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV								
6130	HEALTH SERVICES			48,383.58	-	-	48,383.58	-	-
PROJECT 1084 TOTALS:				48,383.58	-	-	48,383.58	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP									
							FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV								
5200	EXCEPTIONAL CHILD			21,933.21	-	-	21,933.21	-	-
PROJECT 2019 TOTALS:				21,933.21	-	-	21,933.21	-	-
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	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010 GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		10,633.46	-	-	10,633.46	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		168.90	-	-	168.90	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,811.12	-	-	3,761.31	49.81	1.30
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,368.25	-	-	1,368.25	-	-
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		100.00	-	-	100.00	-	-
PROJECT 2909 TOTALS:			16,081.73	-	-	16,031.92	49.81	0.31
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010 GENERAL OPERATING		
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		7,395.85	-	-	7,283.75	112.10	1.50
PROJECT 3105 TOTALS:			7,395.85	-	-	7,283.75	112.10	1.52
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		447.00	-	-	-	447.00	100.00
PROJECT 3106 TOTALS:			508.82	-	-	61.82	447.00	87.85

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	125.40	-	-	125.37	0.03	-
PROJECT 3109 TOTALS:			125.40	-	-	125.37	0.03	0.02
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	4,821.50	-	-	3,758.54	1,062.96	22.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	6,894.00	-	-	6,894.00	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	800.00	-	-	400.00	400.00	50.00
PROJECT 3151 TOTALS:			12,515.50	-	-	11,052.54	1,462.96	11.69
PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	18.31	-	-	18.31	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	2,140.32	-	-	2,140.32	-	-
PROJECT 3161 TOTALS:			2,158.63	-	-	2,158.63	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	4,040.00	-	-	4,040.00	-	-
PROJECT 3180 TOTALS:			4,040.00	-	-	4,040.00	-	-

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PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		15,000.00	-	-	15,000.00	-	-
PROJECT 4013 TOTALS:			15,000.00	-	-	15,000.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		42,282.52	-	-	42,282.52	-	-
PROJECT 4019 TOTALS:			42,282.52	-	-	42,282.52	-	-
PROJECT: 4125 CSR - CLASS SIZE REDUCTION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		649.00	-	-	649.00	-	26.10
PROJECT 4125 TOTALS:			649.00	-	-	649.00	-	-
PROJECT: 5004 DONATION - PLAYGROUND - S. SAN								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		23.76	-	-	-	23.76	100.00
PROJECT 5004 TOTALS:			23.76	-	-	-	23.76	100.00
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		3,690.00	-	-	3,690.00	-	-
PROJECT 6004 TOTALS:			3,690.00	-	-	3,690.00	-	-

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PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		518.88	-	-	518.88	-	-
PROJECT 7020 TOTALS:			518.88	-	-	518.88	-	-
PROJECT: 1475 IDEA PART B								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		4,288.74	-	-	4,288.74	-	-
PROJECT 1475 TOTALS:			4,288.74	-	-	4,288.74	-	-
PROJECT: 1460 STABILIZATION-EDUCATION K-12								
					FUND: 4310	ARRA - STABILIZATION FUNDS		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		114.44	-	-	114.44	-	-
0693	SOFTWARE SUBSCRIPTIONS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		954.00	-	-	954.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		546.56	-	-	546.56	-	-
PROJECT 1460 TOTALS:			1,615.00	-	-	1,615.00	-	-
PROJECT: 0495 IDEA PART B - ARRA - TARGETED								
					FUND: 4320	FED THROUGH ST - ARRA TARG		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		6,562.50	-	-	6,562.50	-	-
PROJECT 0495 TOTALS:			6,562.50	-	-	6,562.50	-	-