

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5200	EXCEPTIONAL CHILD	3,394.00	-	-	3,394.00	-	-
0117	WORKSHOPS							
	5200	EXCEPTIONAL CHILD	951.30	-	-	951.30	-	-
0130	SALARY - OVERTIME							
	5200	EXCEPTIONAL CHILD	226.44	-	-	226.44	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	2,000.00	-	-	549.16	1,450.84	72.50
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,073.66	-	-	-	14,073.66	100.00
	7900	OPERATION OF PLANT	223.34	-	-	223.34	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	5200	EXCEPTIONAL CHILD	1,500.00	-	-	-	1,500.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,443.03	-	1,443.03	5,772.12	227.88	3.00
0370	POSTAGE/SHIPPING/TELEGRAM							
	5200	EXCEPTIONAL CHILD	1,600.00	-	-	653.13	946.87	59.10
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	6,470.00	-	-	3,311.35	3,158.65	48.80
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900	OPERATION OF PLANT	1,000.00	-	-	180.68	819.32	81.90
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	1,003.75	-	-	43.84	959.91	95.60
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	11,500.00	-	-	10,042.11	1,457.89	12.60
0382	GARBAGE							
	7900	OPERATION OF PLANT	5,160.00	-	-	4,957.62	202.38	3.90
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5200	EXCEPTIONAL CHILD	4,760.21	-	-	4,654.91	105.30	2.20

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0393	CONTRACTS-NONPROFESSIONAL SVC						
	5200 EXCEPTIONAL CHILD	9,101.25	-	-	6,351.45	2,749.80	30.20
	7900 OPERATION OF PLANT	21,302.00	-	-	21,302.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	3,000.00	-	-	506.00	2,494.00	83.10
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	10,000.00	-	-	8,853.13	1,146.87	11.40
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	80,000.00	-	-	66,621.63	13,378.37	16.70
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,200.00	-	-	1,189.94	10.06	0.80
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	1,500.00	-	-	473.63	1,026.37	68.40
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	22,202.38	-	-	21,035.11	1,167.27	5.20
	6130 HEALTH SERVICES	1,000.00	-	-	1,000.00	-	-
	6400 INSTR STAFF TRAINING SERVICES	1,081.20	-	-	1,081.20	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,923.99	-	-	2,923.99	-	-
	7900 OPERATION OF PLANT	8,096.80	-	79.80	7,436.11	580.89	7.10
0520	TEXTBOOKS						
	5200 EXCEPTIONAL CHILD	5,000.00	-	-	1,026.26	3,973.74	79.40
0530	PERIODICALS						
	5200 EXCEPTIONAL CHILD	2,192.85	-	1,369.36	-	823.49	37.50
	6200 INSTRUCTIONAL MEDIA SERVICE	4,000.00	-	65.87	2,786.87	1,147.26	28.60
0622	AUDIO VISUAL (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	500.00	-	-	-	500.00	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	10,245.00	-	-	1,817.25	8,427.75	82.20

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0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	891.82	-	-	891.82	-	-
0691	SOFTWARE (OVER \$1000)						
	5200 EXCEPTIONAL CHILD	2,008.74	-	-	8.74	2,000.00	99.50
0692	SOFTWARE (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	3,095.00	-	-	95.00	3,000.00	96.90
0693	SOFTWARE SUBSCRIPTIONS						
	5200 EXCEPTIONAL CHILD	12,071.75	-	-	5,148.42	6,923.33	57.30
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5200 EXCEPTIONAL CHILD	56,599.94	-	-	38,607.77	17,992.17	31.70
	6400 INSTR STAFF TRAINING SERVICES	364.06	-	-	364.06	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	78,207.38	-	-	-	78,207.38	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	43,080.70	-	-	-	43,080.70	100.00
PROJECT TOTALS:		440,970.59	-	2,958.06	224,480.38	213,532.15	48.42

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUND: 1010 GENERAL OPERATING

0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	9,260.25	-	-	9,260.25	-	-
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	19.39	-	-	19.39	-	-
PROJECT 0010 TOTALS:		9,279.64	-	-	9,279.64	-	-

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0693	SOFTWARE SUBSCRIPTIONS						
	5200 EXCEPTIONAL CHILD	321.00	-	-	321.00	-	-
PROJECT 1002 TOTALS:		321.00	-	-	321.00	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		47,452.96	-	-	47,452.96	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
6130	HEALTH SERVICES		91.00	-	-	91.00	-	-
PROJECT 1084 TOTALS:			47,543.96	-	-	47,543.96	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		398.00	-	-	398.00	-	-
PROJECT 2002 TOTALS:			398.00	-	-	398.00	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		142.21	-	-	142.21	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		51.00	-	-	51.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		469.95	-	-	469.95	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		15.10	-	-	15.10	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,024.41	-	-	1,024.41	-	-
PROJECT 2008 TOTALS:			1,702.67	-	-	1,702.67	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
	7900	OPERATION OF PLANT	22.00	-	-	22.00	-	-
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	36.46	-	-	36.46	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	11.01	-	-	11.01	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	68.37	-	-	68.37	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	12.13	-	-	12.13	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	33.60	-	-	33.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	4.58	-	-	4.58	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	91.26	-	-	91.26	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	4.86	-	-	4.86	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	121.37	-	-	121.37	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	4,228.56	-	-	4,228.56	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	0.57	-	-	0.57	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	67.07	-	-	67.07	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
	7900 OPERATION OF PLANT	6.50	-	-	6.50	-	-
0730	DUES AND FEES						
	7900 OPERATION OF PLANT	3.92	-	-	3.92	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
	7900 OPERATION OF PLANT	5.83	-	-	5.83	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	7900 OPERATION OF PLANT	303.46	-	-	303.46	-	-
PROJECT 2011 TOTALS:		5,021.55	-	-	5,021.55	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	5200 EXCEPTIONAL CHILD	3,937.50	-	-	3,937.50	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	16.83	-	-	16.83	-	-
PROJECT 2018 TOTALS:		3,954.33	-	-	3,954.33	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	5200 EXCEPTIONAL CHILD	26,215.86	-	-	26,215.86	-	-
0330	IN-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	61.51	-	-	61.51	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	77.91	-	-	77.91	-	-
PROJECT 2019 TOTALS:		26,355.28	-	-	26,355.28	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200 EXCEPTIONAL CHILD		197.00	-	-	197.00	-	-
0330	IN-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		1,980.72	-	-	1,980.72	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5200 EXCEPTIONAL CHILD		427.77	-	-	427.77	-	-
PROJECT 2023 TOTALS:			2,605.49	-	-	2,605.49	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	8120 BUILDING AND GROUND MAINTENANC		889.00	-	90.00	781.73	17.27	1.90
0510	SUPPLIES							
	8120 BUILDING AND GROUND MAINTENANC		9,436.01	-	-	7,524.18	1,911.83	20.20
0677	REPLACEMENT SYSTEMS							
	8120 BUILDING AND GROUND MAINTENANC		176.80	-	-	176.80	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120 BUILDING AND GROUND MAINTENANC		3,852.00	-	-	2,520.86	1,331.14	34.50
PROJECT 2909 TOTALS:			14,353.81	-	90.00	11,003.57	3,260.24	22.71
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		891.42	-	-	891.42	-	-
PROJECT 3007 TOTALS:			891.42	-	-	891.42	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,138.47	-	-	3,138.47	-	-
PROJECT 3009 TOTALS:			3,138.47	-	-	3,138.47	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		9,809.10	-	-	5,558.79	4,250.31	43.30
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		992.83	-	-	593.83	399.00	40.10
PROJECT 3105 TOTALS:			10,801.93	-	-	6,152.62	4,649.31	43.04
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,049.00	-	-	8.98	1,040.02	99.10
PROJECT 3106 TOTALS:			1,049.00	-	-	8.98	1,040.02	99.14
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		165.03	-	-	-	165.03	100.00
PROJECT 3109 TOTALS:			165.03	-	-	-	165.03	100.00

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PROJECT:	3151	SAI - ESE EXTENDED SCHOOL YEAR				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		68.22	-	-	68.22	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		2,532.74	-	-	2,532.74	-	-
6130	HEALTH SERVICES		2,444.44	-	-	572.44	1,872.00	76.50
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		59.94	-	-	59.94	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		800.00	-	-	400.00	400.00	50.00
PROJECT 3151 TOTALS:			5,905.34	-	-	3,633.34	2,272.00	38.47
PROJECT:	3161	SAI - SUPPLEMENTAL ACAD INSTR				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		923.29	-	-	923.29	-	-
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		164.45	-	-	164.45	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		127.48	-	-	127.48	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		5,928.00	-	-	5,928.00	-	-
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		601.00	-	-	601.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		5,416.78	-	-	5,416.78	-	-
PROJECT 3161 TOTALS:			13,161.00	-	-	13,161.00	-	-

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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	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	41,998.75	-	-	41,998.75	-	-
	5200	EXCEPTIONAL CHILD	50.00	-	-	50.00	-	-
PROJECT 4019 TOTALS:			42,048.75	-	-	42,048.75	-	-
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	-	-
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	4,200.00	-	-	4,200.00	-	-
PROJECT 6004 TOTALS:			4,200.00	-	-	4,200.00	-	-

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PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		404.17	-	-	404.17	-	-
PROJECT 7008 TOTALS:			404.17	-	-	404.17	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		178.36	-	-	178.36	-	-
PROJECT 7020 TOTALS:			178.36	-	-	178.36	-	-
PROJECT: 2475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		189.00	-	-	189.00	-	-
PROJECT 2475 TOTALS:			189.00	-	-	189.00	-	-