

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

9820 OKALOOSA BLENDED SCHOOLS

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	570.93	-	-	570.93	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	56,680.00	-	-	56,680.00	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	174.62	-	-	174.62	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,376.67	-	-	931.11	445.56	32.30
0354	VEHICLE REPAIRS/MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	128.69	-	-	50.74	77.95	60.50
0355	COMPUTER REPAIRS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	223.98	-	-	149.98	74.00	33.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,364.40	-	423.96	2,092.52	847.92	25.20
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.93	-	-	73.41	27.52	27.20
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	780.00	-	-	650.90	129.10	16.50
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	112.53	-	-	45.38	67.15	59.60
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,050.00	-	-	900.00	150.00	14.20
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	419.42	580.58	58.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3.00	-	-	-	3.00	100.00
0450	GASOLINE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	961.96	-	-	549.48	412.48	42.80

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0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	1,367.97	-	-	1,367.97	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	957.47	-	-	862.80	94.67	9.80
0550	REPAIR PARTS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	150.00	-	-	46.47	103.53	69.00
0642	EQUIPMENT (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,100.00	-	-	829.97	270.03	24.50
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	9,365.00	-	-	8,379.33	985.67	10.50
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	14,555.01	-	-	-	14,555.01	100.00
PROJECT TOTALS:		94,023.16	-	423.96	74,775.03	18,824.17	20.02
PROJECT: 3101 LOTTERY - DISCRETIONARY				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	1,045.77	-	-	1,045.77	-	-
PROJECT 3101 TOTALS:		1,045.77	-	-	1,045.77	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010		GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	153.00	-	-	153.00	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	3,507.29	-	-	2,891.99	615.30	17.50
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	13,923.49	-	551.20	3,491.80	9,880.49	70.90
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
PROJECT 3105 TOTALS:		18,583.78	-	551.20	6,536.79	11,495.79	61.86

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		26.80	-	-	-	26.80	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,137.45	-	-	-	1,137.45	100.00
PROJECT 3106 TOTALS:			1,164.25	-	-	-	1,164.25	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		181.00	-	-	181.00	-	-
PROJECT 3109 TOTALS:			181.00	-	-	181.00	-	-
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		63.77	-	-	-	63.77	100.00
PROJECT 3112 TOTALS:			63.77	-	-	-	63.77	100.00
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		41.00	-	-	-	41.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		15.06	-	-	-	15.06	100.00
PROJECT 3161 TOTALS:			56.06	-	-	-	56.06	100.00

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS				FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	116.01	-	-	116.01	-	-
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	2,239.73	-	-	2,239.73	-	-
PROJECT 4019 TOTALS:		2,355.74	-	-	2,355.74	-	-