

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

9820 OKALOOSA BLENDED SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	625.59	-	-	625.59	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,500.00	-	-	-	2,500.00	100.00
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	150.00	-	-	-	150.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	150.00	-	-	-	150.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	891.12	-	-	891.12	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,423.96	-	423.96	2,945.84	2,054.16	37.80
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	396.00	4.00	1.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	780.00	-	-	108.71	671.29	86.00
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	200.00	-	-	-	200.00	100.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	300.00	-	-	4.59	295.41	98.40
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	360.00	540.00	60.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,000.00	-	-	471.17	2,528.83	84.20
0450	GASOLINE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	53.27	946.73	94.60

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,042.00	-	-	1,037.47	1,004.53	49.10
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	700.00	-	-	377.91	322.09	46.00
0550	REPAIR PARTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	124.49	-	-	124.49	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	400.00	-	-	-	400.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	400.00	-	-	-	400.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	3,987.39	-	-	594.53	3,392.86	85.00
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	29,968.25	-	-	-	29,968.25	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	17,250.30	-	-	-	17,250.30	100.00
PROJECT TOTALS:			71,193.10	-	423.96	7,990.69	62,778.45	88.18
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	900.00	-	-	-	900.00	100.00
PROJECT 3001 TOTALS:			900.00	-	-	-	900.00	100.00

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	282.68	-	-	282.68	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	723.53	-	551.20	172.33	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	7,679.16	-	-	7,679.16	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	7,320.62	-	-	7,296.20	24.42	0.30
PROJECT 3105 TOTALS:			16,005.99	-	551.20	15,430.37	24.42	0.15
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	26.80	-	-	-	26.80	100.00
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,384.45	-	-	-	1,384.45	100.00
PROJECT 3106 TOTALS:			1,411.25	-	-	-	1,411.25	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	67.00	-	-	-	67.00	100.00
PROJECT 3109 TOTALS:			67.00	-	-	-	67.00	100.00
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

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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