

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

**0621 KENWOOD ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	292.01	-	-	292.01	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	255.86	-	-	255.86	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,747.80	-	-	3,747.80	-	-
7900	OPERATION OF PLANT	12.26	-	-	12.26	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,425.00	-	-	3,425.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY	2,950.00	-	-	2,831.34	118.66	4.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	1.00	599.00	99.80
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	200.00	-	-	94.23	105.77	52.80
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	314.03	-	-	314.03	-	-
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	2,131.44	-	-	1,914.56	216.88	10.10
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	10,925.11	-	9,511.12	625.11	788.88	7.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,781.79	-	1,612.36	7,826.53	342.90	3.50
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	599.88	-	-	-	599.88	100.00
6500	INSTRUCTION RELATED TECHNOLOGY	1,000.00	-	-	599.88	400.12	40.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,500.00	-	-	1,905.26	594.74	23.70
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	5,000.00	-	-	4,595.18	404.82	8.10
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	271.02	-	-	271.02	-	-

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0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	700.00	-	-	77.04	622.96	88.90
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	20,679.26	-	-	20,679.26	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	9,300.00	-	-	5,268.68	4,031.32	43.30
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	1,014.40	-	-	323.71	690.69	68.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	2,423.57	576.43	19.20
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5100 BASIC EDUCATION (K-12)	430.00	-	-	430.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,132.00	-	-	1,293.70	2,838.30	68.60
	7900 OPERATION OF PLANT	17,032.36	-	-	6,757.04	10,275.32	60.30
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	1,000.00	-	-	-	1,000.00	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	13,000.00	-	-	7,683.28	5,316.72	40.90
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	113,600.00	-	-	86,665.44	26,934.56	23.70
0450	GASOLINE						
	7900 OPERATION OF PLANT	500.00	-	-	47.04	452.96	90.50
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	24,000.00	-	-	18,718.51	5,281.49	22.00
	5200 EXCEPTIONAL CHILD	1,000.00	-	-	-	1,000.00	100.00
	6130 HEALTH SERVICES	2,000.00	-	-	534.59	1,465.41	73.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	-	3,963.99	36.01	0.90
	7900 OPERATION OF PLANT	12,500.00	-	-	12,092.97	407.03	3.20
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	11,000.00	-	-	7,849.26	3,150.74	28.60

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0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	81.00	-	-	81.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	5,119.00	-	-	2,573.55	2,545.45	49.70
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	12,494.94	-	-	11,561.83	933.11	7.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,500.00	-	-	694.97	1,805.03	72.20
	7900 OPERATION OF PLANT	7,000.00	-	-	2,179.12	4,820.88	68.80
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	6500 INSTRUCTION RELATED TECHNOLOGY	1,300.00	-	-	1,249.09	50.91	3.90
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	496.80	-	-	496.80	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	1,439.08	-	-	904.08	535.00	37.10
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	367.86	-	-	367.86	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	49,563.00	-	-	28,414.80	21,148.20	42.60
	5200 EXCEPTIONAL CHILD	3,000.00	-	-	2,863.22	136.78	4.50
	6200 INSTRUCTIONAL MEDIA SERVICE	2,500.00	-	-	702.94	1,797.06	71.80
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	2,884.51	2,115.49	42.30
	7900 OPERATION OF PLANT	3,000.00	-	-	2,437.29	562.71	18.70
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	150,569.98	-	-	-	150,569.98	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	55,343.94	-	-	-	55,343.94	100.00
	<b>PROJECT .... TOTALS:</b>	<b>582,669.82</b>	<b>-</b>	<b>11,123.48</b>	<b>260,930.21</b>	<b>310,616.13</b>	<b>53.31</b>

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<b>PROJECT: 0006 NDIA ACCELL GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803 TRANSPORTATION - SOUTH		183.89	-	-	183.89	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		36.87	-	-	36.87	-	-
<b>PROJECT 0006 TOTALS:</b>			<b>220.76</b>	<b>-</b>	<b>-</b>	<b>220.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>4,916.88</b>	<b>-</b>	<b>-</b>	<b>4,916.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0014 BOEING GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		47.03	-	-	47.03	-	-
<b>PROJECT 0014 TOTALS:</b>			<b>47.03</b>	<b>-</b>	<b>-</b>	<b>47.03</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803 TRANSPORTATION - SOUTH		728.00	-	-	728.00	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		200.00	-	-	200.00	-	-
<b>PROJECT 0127 TOTALS:</b>			<b>928.00</b>	<b>-</b>	<b>-</b>	<b>928.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		549.00	-	-	549.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	5100 BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
<b>PROJECT 1002 TOTALS:</b>			<b>1,549.00</b>	<b>-</b>	<b>-</b>	<b>1,549.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1006 NDIA ACCELL GRANT</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,070.00	-	-	889.71	180.29	16.80
<b>PROJECT 1006 TOTALS:</b>			<b>1,070.00</b>	<b>-</b>	<b>-</b>	<b>889.71</b>	<b>180.29</b>	<b>16.85</b>
<b>PROJECT: 1008 TARGET GRANT</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803 TRANSPORTATION - SOUTH		465.36	-	-	465.36	-	-
0730	DUES AND FEES							
	5100 BASIC EDUCATION (K-12)		234.64	-	-	234.64	-	-
<b>PROJECT 1008 TOTALS:</b>			<b>700.00</b>	<b>-</b>	<b>-</b>	<b>700.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	13,450.68	-	-	13,450.68	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>13,450.68</b>	<b>-</b>	<b>-</b>	<b>13,450.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	37,924.91	-	-	37,924.91	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>37,924.91</b>	<b>-</b>	<b>-</b>	<b>37,924.91</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME						
7900	OPERATION OF PLANT	96.41	-	-	96.41	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>96.41</b>	<b>-</b>	<b>-</b>	<b>96.41</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	5,480.76	-	-	5,480.76	-	-
<b>PROJECT 2073 TOTALS:</b>		<b>5,480.76</b>	<b>-</b>	<b>-</b>	<b>5,480.76</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,888.70	-	-	7,888.70	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		952.70	-	-	952.70	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,446.40	-	-	1,446.40	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,598.98	-	-	9,353.70	245.28	2.50
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,910.00	-	-	2,910.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		595.59	-	-	595.59	-	-
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		800.00	-	-	800.00	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>24,192.37</b>	<b>-</b>	<b>-</b>	<b>23,947.09</b>	<b>245.28</b>	<b>1.01</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,415.36	-	-	39.86	1,375.50	97.10
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		117.48	-	-	30.57	86.91	73.90
0997	RESERVES - PROJECTS							
9890	RESERVES		308.00	-	-	-	308.00	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>1,840.84</b>	<b>-</b>	<b>-</b>	<b>70.43</b>	<b>1,770.41</b>	<b>96.17</b>

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<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,190.79	-	-	-	2,190.79	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	312.94	-	-	-	312.94	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	126.00	-	-	-	126.00	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>2,629.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,629.73</b>	<b>100.00</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	696.35	-	-	696.35	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	32,698.48	-	-	32,661.10	37.38	0.10
<b>PROJECT 3105 TOTALS:</b>			<b>33,394.83</b>	<b>-</b>	<b>-</b>	<b>33,357.45</b>	<b>37.38</b>	<b>0.11</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	593.53	-	-	593.53	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,538.22	-	-	1,275.96	262.26	17.00
0642	EQUIPMENT (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	241.62	-	-	241.62	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>2,373.37</b>	<b>-</b>	<b>-</b>	<b>2,111.11</b>	<b>262.26</b>	<b>11.05</b>



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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		442.54	-	-	442.54	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		142.70	-	-	142.70	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>585.24</b>	<b>-</b>	<b>-</b>	<b>585.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		400.00	-	-	400.00	-	-
<b>PROJECT 3125 TOTALS:</b>			<b>400.00</b>	<b>-</b>	<b>-</b>	<b>400.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		2,519.35	-	-	1,972.78	546.57	21.60
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		5,902.00	-	-	5,902.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		173.67	-	-	98.67	75.00	43.10
<b>PROJECT 3151 TOTALS:</b>			<b>8,595.02</b>	<b>-</b>	<b>-</b>	<b>7,973.45</b>	<b>621.57</b>	<b>7.23</b>
<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		321.58	-	-	321.58	-	-
<b>PROJECT 3161 TOTALS:</b>			<b>321.58</b>	<b>-</b>	<b>-</b>	<b>321.58</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,383.00	-	-	8,383.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>8,383.00</b>	<b>-</b>	<b>-</b>	<b>8,383.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		577.00	-	-	577.00	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>577.00</b>	<b>-</b>	<b>-</b>	<b>577.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		14,676.34	-	-	14,676.34	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>14,676.34</b>	<b>-</b>	<b>-</b>	<b>14,676.34</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		120,298.65	-	-	120,298.65	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>120,298.65</b>	<b>-</b>	<b>-</b>	<b>120,298.65</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,850.00	-	-	2,850.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>2,850.00</b>	<b>-</b>	<b>-</b>	<b>2,850.00</b>	<b>-</b>	<b>-</b>

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

**0621 KENWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		277.00	-	-	277.00	-	-
<b>PROJECT 4125 TOTALS:</b>			<b>277.00</b>	<b>-</b>	<b>-</b>	<b>277.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		343.00	-	-	29.75	313.25	91.30
0997	RESERVES - PROJECTS							
9890	RESERVES		129.00	-	-	-	129.00	100.00
<b>PROJECT 5126 TOTALS:</b>			<b>472.00</b>	<b>-</b>	<b>-</b>	<b>29.75</b>	<b>442.25</b>	<b>93.70</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		8,385.00	-	-	8,385.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>8,385.00</b>	<b>-</b>	<b>-</b>	<b>8,385.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,809.00	-	-	3,809.00	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>3,809.00</b>	<b>-</b>	<b>-</b>	<b>3,809.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		422.23	-	-	422.23	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>422.23</b>	<b>-</b>	<b>-</b>	<b>422.23</b>	<b>-</b>	<b>-</b>

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

**0621 KENWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
	5100	BASIC EDUCATION (K-12)	154.00	-	-	-	154.00	100.00
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	196.00	-	-	196.00	-	-
<b>PROJECT 7059 TOTALS:</b>			<b>350.00</b>	<b>-</b>	<b>-</b>	<b>196.00</b>	<b>154.00</b>	<b>44.00</b>
<b>PROJECT: 1475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	932.00	-	-	932.00	-	-
<b>PROJECT 1475 TOTALS:</b>			<b>932.00</b>	<b>-</b>	<b>-</b>	<b>932.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1460 STABILIZATION-EDUCATION K-12</b>						<b>FUND: 4310</b>	<b>ARRA - STABILIZATION FUNDS</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	125.41	-	-	125.41	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	955.00	-	-	955.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	303.59	-	-	303.59	-	-
<b>PROJECT 1460 TOTALS:</b>			<b>1,384.00</b>	<b>-</b>	<b>-</b>	<b>1,384.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
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**0621 KENWOOD ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0491 TITLE I - ARRA - TARGETED</b>				<b>FUND: 4320</b>	<b>FED THROUGH ST - ARRA TARG</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,916.82	-	-	8,916.82	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	599.04	-	-	599.04	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	12,993.95	-	-	12,993.95	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,796.05	-	-	3,796.05	-	-
6150	PARENTAL INVOLVEMENT	131.58	-	-	131.58	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	4,943.00	-	-	4,943.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	8,982.00	-	-	8,982.00	-	-
0691	SOFTWARE (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	6,000.00	-	-	6,000.00	-	-
<b>PROJECT 0491 TOTALS:</b>		<b>46,362.44</b>	<b>-</b>	<b>-</b>	<b>46,362.44</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0495 IDEA PART B - ARRA - TARGETED</b>				<b>FUND: 4320</b>	<b>FED THROUGH ST - ARRA TARG</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	12,325.00	-	-	12,325.00	-	-
<b>PROJECT 0495 TOTALS:</b>		<b>12,325.00</b>	<b>-</b>	<b>-</b>	<b>12,325.00</b>	<b>-</b>	<b>-</b>