

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

**9819 TEACHING ADJUDICATED YOUTH FAC**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,680.74	-	-	7,180.84	1,499.90	17.20
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,726.77	273.23	13.60
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	400.00	-	-	315.04	84.96	21.20
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,395.71	-	-	2,375.81	19.90	0.80
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,750.31	-	-	2,311.21	439.10	15.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	132.49	367.51	73.50
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,449.95	-	-	506.38	943.57	65.00
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	37,386.82	-	-	-	37,386.82	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	99,009.06	-	-	-	99,009.06	100.00
<b>PROJECT .... TOTALS:</b>			<b>154,572.59</b>	<b>-</b>	<b>-</b>	<b>14,548.54</b>	<b>140,024.05</b>	<b>90.59</b>

<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	617.00	-	-	-	617.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	1,050.00	-	-	-	1,050.00	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>1,667.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,667.00</b>	<b>100.00</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		906.00	-	-	889.58	16.42	1.80
<b>PROJECT 3105 TOTALS:</b>			<b>906.00</b>	<b>-</b>	<b>-</b>	<b>889.58</b>	<b>16.42</b>	<b>1.81</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		56.00	-	-	56.00	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>56.00</b>	<b>-</b>	<b>-</b>	<b>56.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15.00	-	-	-	15.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>15.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.00</b>	<b>100.00</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		151.00	-	-	-	151.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		151.00	-	-	-	151.00	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>302.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302.00</b>	<b>100.00</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		229.89	-	-	-	229.89	100.00
<b>PROJECT 3150 TOTALS:</b>			<b>229.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229.89</b>	<b>100.00</b>

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<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	494.05	-	-	-	494.05	100.00
<b>PROJECT 3161 TOTALS:</b>			<b>494.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>494.05</b>	<b>100.00</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	202.00	-	-	202.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>202.00</b>	<b>-</b>	<b>-</b>	<b>202.00</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)	4,113.78	-	-	4,113.78	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>4,113.78</b>	<b>-</b>	<b>-</b>	<b>4,113.78</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)	731.00	-	-	731.00	-	-
<b>PROJECT 1460 TOTALS:</b>			<b>731.00</b>	<b>-</b>	<b>-</b>	<b>731.00</b>	<b>-</b>	<b>-</b>