

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

**9820 OKALOOSA BLENDED SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	....			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	70.00	-	-	-	70.00	100.00
0354	VEHICLE REPAIRS/MAINTENANCE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	217.96	-	-	217.96	-	-
0360	LEASE AND RENTAL AGREEMENTS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,793.96	-	423.96	2,586.96	783.04	20.60
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	165.00	-	-	152.10	12.90	7.80
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	15.00	-	-	6.73	8.27	55.10
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	420.00	-	-	360.00	60.00	14.20
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	100.00	-	-	75.81	24.19	24.10
0382	GARBAGE						
	7900 OPERATION OF PLANT	500.00	-	-	441.60	58.40	11.60
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	154.02	-	-	-	154.02	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	30.00	-	-	22.66	7.34	24.40
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	5,000.00	-	-	3,773.76	1,226.24	24.50
0450	GASOLINE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	118.98	-	-	107.71	11.27	9.40
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	777.55	-	-	331.01	446.54	57.40
	5200 EXCEPTIONAL CHILD	68.99	-	-	68.99	-	-

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0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	675.29	-	-	672.29	3.00	0.40
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,700.00	-	-	1,493.59	206.41	12.10
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	6,671.54	-	-	-	6,671.54	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	54,010.94	-	-	-	54,010.94	100.00
<b>PROJECT .... TOTALS:</b>			<b>74,489.23</b>	<b>-</b>	<b>423.96</b>	<b>10,311.17</b>	<b>63,754.10</b>	<b>85.59</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	900.00	-	-	-	900.00	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900.00</b>	<b>100.00</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,796.20	-	-	722.25	1,073.95	59.70
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	24.42	-	-	-	24.42	100.00
<b>PROJECT 3105 TOTALS:</b>			<b>1,820.62</b>	<b>-</b>	<b>-</b>	<b>722.25</b>	<b>1,098.37</b>	<b>60.33</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	26.80	-	-	-	26.80	100.00
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,461.45	-	-	-	1,461.45	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>1,488.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,488.25</b>	<b>100.00</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		88.00	-	-	-	88.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>88.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88.00</b>	<b>100.00</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		63.77	-	-	-	63.77	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>63.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63.77</b>	<b>100.00</b>
<b>PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		41.00	-	-	-	41.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		15.06	-	-	-	15.06	100.00
<b>PROJECT 3161 TOTALS:</b>			<b>56.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56.06</b>	<b>100.00</b>