

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

9820 OKALOOSA BLENDED SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	555.75	-	-	555.75	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	282.64	-	-	282.64	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	127.65	-	-	127.65	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	0.89	-	-	-	0.89	100.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	5.00	-	-	2.28	2.72	54.40
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	106.16	-	-	106.16	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	441.60	-	-	441.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	500.00	-	-	-	500.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	634.95	-	-	634.95	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	960.00	-	-	347.02	612.98	63.80
0430	ELECTRICITY						
7900	OPERATION OF PLANT	5,129.56	-	-	3,028.55	2,101.01	40.90
0450	GASOLINE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	120.00	-	-	-	120.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,071.11	-	-	5,071.11	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,672.74	-	-	1,671.00	1.74	0.10
7900	OPERATION OF PLANT	200.00	-	-	200.00	-	-

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0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,366.50	-	-	1,340.00	26.50	1.90
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	871.13	-	-	871.13	-	-
5200	EXCEPTIONAL CHILD	260.08	-	-	115.06	145.02	55.70
7900	OPERATION OF PLANT	500.00	-	-	-	500.00	100.00
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	12,030.79	-	-	-	12,030.79	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	48,737.73	-	-	-	48,737.73	100.00
PROJECT TOTALS:		79,574.28	-	-	14,794.90	64,779.38	81.41
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	900.00	-	-	808.44	91.56	10.10
PROJECT 3001 TOTALS:		900.00	-	-	808.44	91.56	10.17
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	2,458.95	-	-	973.45	1,485.50	60.40
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	24.42	-	-	-	24.42	100.00
PROJECT 3105 TOTALS:		2,483.37	-	-	973.45	1,509.92	60.80

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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		1,547.45	-	-	1,532.56	14.89	0.90
PROJECT 3106 TOTALS:			1,574.25	-	-	1,532.56	41.69	2.65
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		112.00	-	-	112.00	-	-
PROJECT 3109 TOTALS:			112.00	-	-	112.00	-	-
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