

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

9817 MILTON GIRLS JUVENILE RES FAC

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,606.18	-	-	3,606.18	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		327.00	-	-	327.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,122.32	-	-	1,122.32	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		300.00	-	-	300.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		842.60	-	-	842.60	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		625.14	-	-	625.14	-	-
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		1,866.81	-	497.46	774.35	595.00	31.80
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		100.00	-	-	89.80	10.20	10.20
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,316.58	-	-	4,484.65	831.93	15.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,710.38	-	-	2,710.38	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		379.01	-	-	368.67	10.34	2.70
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		2,720.22	-	1,435.42	-	1,284.80	47.20
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		206.10	-	-	206.10	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		161.99	-	-	-	161.99	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		900.00	-	-	802.62	97.38	10.80

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0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	35,853.44	-	-	-	35,853.44	100.00
PROJECT TOTALS:		57,037.77	-	1,932.88	16,259.81	38,845.08	68.10
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,444.07	-	-	3,426.45	17.62	0.50
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	3,444.06	-	-	3,151.40	292.66	8.50
PROJECT 3105 TOTALS:		6,888.13	-	-	6,577.85	310.28	4.50
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010		GENERAL OPERATING	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	767.00	-	-	714.73	52.27	6.80
PROJECT 3106 TOTALS:		767.00	-	-	714.73	52.27	6.81
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	115.60	-	-	111.87	3.73	3.20
PROJECT 3109 TOTALS:		115.60	-	-	111.87	3.73	3.23

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PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING								
					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		437.00	-	-	-	437.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		470.00	-	-	-	470.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		472.00	-	-	-	472.00	100.00
PROJECT 3112 TOTALS:			1,379.00	-	-	-	1,379.00	100.00
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,022.30	-	-	1,022.30	-	-
PROJECT 3161 TOTALS:			1,022.30	-	-	1,022.30	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,125.00	-	-	1,125.00	-	-
PROJECT 3180 TOTALS:			1,125.00	-	-	1,125.00	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	146.97	3.03	2.00
PROJECT 4009 TOTALS:			150.00	-	-	146.97	3.03	2.02

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PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	581.95	-	-	581.95	-	-
PROJECT 4011 TOTALS:			581.95	-	-	581.95	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	15,883.95	-	-	15,883.95	-	-
PROJECT 4019 TOTALS:			15,883.95	-	-	15,883.95	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	11,643.07	-	-	11,643.07	-	-
PROJECT 6113 TOTALS:			11,643.07	-	-	11,643.07	-	-
PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	1,378.80	-	-	1,378.80	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	81.20	-	-	81.20	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	6,316.86	-	-	-	6,316.86	100.00
PROJECT 8110 TOTALS:			7,776.86	-	-	1,460.00	6,316.86	81.23

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PROJECT: 9426 CARL PERKINS DJJ - MILTON					FUND: 4201	FEDERAL REVENUE FROM ST		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,962.60	-	715.12	6,247.48	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	7,162.53	-	7,162.53	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	24,626.31	-	892.99	23,733.32	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,293.24	-	1,068.30	1,224.94	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,042.53	-	853.59	188.94	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	6,668.79	-	-	6,668.79	-	-
0791	INDIRECT COST							
	7200	GENERAL ADMINISTRATION (SUPT)	775.00	-	-	264.27	510.73	65.90
PROJECT 9426 TOTALS:			49,531.00	-	10,692.53	38,327.74	510.73	1.03