

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

9817 MILTON GIRLS JUVENILE RES FAC

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,890.00	-	-	1,890.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		428.00	-	-	428.00	-	-
7900	OPERATION OF PLANT		200.00	-	-	-	200.00	100.00
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		300.00	-	-	300.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		3,566.00	-	-	3,187.08	378.92	10.60
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		1,697.46	-	146.35	1,114.82	436.29	25.70
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		300.00	-	-	20.06	279.94	93.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		50.00	-	-	8.35	41.65	83.30
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,742.90	-	107.80	6,611.32	23.78	0.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,744.86	-	-	3,534.60	210.26	5.60
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		820.87	-	-	820.87	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,435.42	-	-	1,435.42	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,070.43	-	-	2,070.43	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,600.51	-	-	3,600.51	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,347.27	-	-	1,347.21	0.06	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		450.00	-	-	295.69	154.31	34.20

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0681	FIRE/SPRINKLER/ELECT/WATER SYS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		195.47	-	-	195.47	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,034.83	-	-	1,034.83	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		131,057.11	-	-	-	131,057.11	100.00
PROJECT TOTALS:			160,931.13	-	254.15	27,894.66	132,782.32	82.51
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17.62	-	-	17.62	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		4,632.66	-	-	4,471.26	161.40	3.40
PROJECT 3105 TOTALS:			4,650.28	-	-	4,488.88	161.40	3.47
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		323.27	-	-	323.27	-	-
PROJECT 3106 TOTALS:			323.27	-	-	323.27	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		77.73	-	-	77.73	-	-
PROJECT 3109 TOTALS:			77.73	-	-	77.73	-	-

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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: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,045.00	-	-	1,045.00	-	-
PROJECT 3180 TOTALS:			1,045.00	-	-	1,045.00	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3.03	-	-	-	3.03	100.00
PROJECT 4009 TOTALS:			3.03	-	-	-	3.03	100.00
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		102.64	-	-	102.64	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		15,001.15	-	-	15,001.15	-	-
PROJECT 4019 TOTALS:			15,103.79	-	-	15,103.79	-	-

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PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	320.00	-	-	-	320.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	155.52	-	-	-	155.52	100.00
PROJECT 8110 TOTALS:			475.52	-	-	-	475.52	100.00
PROJECT: 0409 TITLE I - N & D					FUND: 4201	FEDERAL REVENUE FROM STA		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,176.80	-	-	1,176.80	-	-
PROJECT 0409 TOTALS:			1,176.80	-	-	1,176.80	-	-
PROJECT: 9426 CARL PERKINS DJJ - MILTON					FUND: 4201	FEDERAL REVENUE FROM STA		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	715.12	-	-	715.12	-	-
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)	892.99	-	-	892.99	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	949.99	-	-	949.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	133.60	-	-	133.60	-	-
0791	INDIRECT COST							
	7200	GENERAL ADMINISTRATION (SUPT)	28.10	-	-	28.10	-	-
PROJECT 9426 TOTALS:			9,882.33	-	-	9,882.33	-	-