

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

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)	3,345.54	-	-	3,345.54	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	668.08	-	-	668.08	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	300.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	2,603.04	-	-	2,603.04	-	-
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	630.84	-	-	630.84	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	2,846.35	-	505.36	1,209.14	1,131.85	39.70
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	7.50	-	-	7.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10.00	-	-	10.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,397.30	-	-	3,326.68	2,070.62	38.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,326.49	-	-	5,057.66	268.83	5.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	222.00	-	-	221.40	0.60	0.20
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	25.00	-	-	25.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	200.00	-	-	178.36	21.64	10.80
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	66,585.47	-	-	-	66,585.47	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	51,860.53	-	-	-	51,860.53	100.00

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PROJECT ... TOTALS:			140,028.14	-	505.36	17,583.24	121,939.54	87.08
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,756.23	-	-	2,756.23	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,695.17	-	-	1,317.10	378.07	22.30
PROJECT 3105 TOTALS:			4,451.40	-	-	4,073.33	378.07	8.49
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	267.00	-	-	266.70	0.30	0.10
PROJECT 3106 TOTALS:			267.00	-	-	266.70	0.30	0.11
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	73.00	-	-	60.66	12.34	16.90
PROJECT 3109 TOTALS:			73.00	-	-	60.66	12.34	16.90
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	1,379.00	-	-	-	1,379.00	100.00
PROJECT 3112 TOTALS:			1,379.00	-	-	-	1,379.00	100.00

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PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		606.00	-	-	606.00	-	-
PROJECT 3180 TOTALS:				606.00	-	-	606.00	-	-
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: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR								
	8120	BUILDING AND GROUND MAINTENANC		2,344.37	-	-	2,344.37	-	-
PROJECT 4011 TOTALS:				2,344.37	-	-	2,344.37	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS								
	5100	BASIC EDUCATION (K-12)		14,666.52	-	-	14,666.52	-	-
PROJECT 4019 TOTALS:				14,666.52	-	-	14,666.52	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	5100	BASIC EDUCATION (K-12)		1,647.09	-	-	1,647.09	-	-
PROJECT 6113 TOTALS:				1,647.09	-	-	1,647.09	-	-

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PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,648.10	-	-	4,401.69	2,246.41	33.70
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	570.79	-	-	570.79	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	98.90	-	-	98.90	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	6,236.92	-	-	-	6,236.92	100.00
PROJECT 8110 TOTALS:			13,554.71	-	-	5,071.38	8,483.33	62.59
PROJECT: 1460 STABILIZATION-EDUCATION K-12								
					FUND: 4310	ARRA - STABILIZATION FUNDS		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	306.00	-	-	306.00	-	-
PROJECT 1460 TOTALS:			306.00	-	-	306.00	-	-
PROJECT: 0499 TITLE I N&D - ARRA - TARGETED								
					FUND: 4320	FED THROUGH ST - ARRA TARG		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,630.34	-	-	1,630.34	-	-
PROJECT 0499 TOTALS:			1,630.34	-	-	1,630.34	-	-