

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

9813 OKALOOSA REG DETENTION CENTER

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,600.00	-	-	3,600.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	299.00	-	-	299.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,348.05	-	1,483.44	2,864.61	-	-
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,280.64	-	-	1,280.64	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	62.80	-	-	62.80	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7.03	-	-	7.03	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	158.54	-	-	158.54	-	-
0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	437.46	-	-	437.46	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,533.33	-	-	2,533.33	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,219.24	-	-	1,164.65	54.59	4.40
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	40,069.13	-	-	-	40,069.13	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	8.30	-	-	-	8.30	100.00
	PROJECT TOTALS:	54,023.52	-	1,483.44	12,408.06	40,132.02	74.29

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		3,165.40	-	-	3,074.42	90.98	2.80
PROJECT 3105 TOTALS:			3,165.40	-	-	3,074.42	90.98	2.87
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		191.00	-	-	150.48	40.52	21.20
PROJECT 3106 TOTALS:			191.00	-	-	150.48	40.52	21.21
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		53.42	-	-	53.42	-	-
PROJECT 3109 TOTALS:			53.42	-	-	53.42	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		404.00	-	-	404.00	-	-
PROJECT 3180 TOTALS:			404.00	-	-	404.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		8,528.39	-	-	8,528.39	-	-
PROJECT 4019 TOTALS:			8,528.39	-	-	8,528.39	-	-

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	767.98	-	-	767.98	-	-
PROJECT 6113 TOTALS:		767.98	-	-	767.98	-	-
PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	506.73	-	-	506.73	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	54.59	-	-	54.59	-	-
PROJECT 8110 TOTALS:		561.32	-	-	561.32	-	-