

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

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)	947.02	-	-	947.02	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	419.00	-	-	315.00	104.00	24.80
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	300.00	-	-
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	638.94	-	-	638.94	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	2,005.36	-	360.93	1,223.39	421.04	21.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	96.80	-	-	96.80	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	51,672.28	-	-	1,426.67	50,245.61	97.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,600.00	-	-	3,316.71	283.29	7.80
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	200.00	-	-	186.78	13.22	6.60
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	587.18	-	-	553.94	33.24	5.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,581.48	418.52	20.90
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,097.20	-	-	861.95	1,235.25	58.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	240.00	-	-	95.95	144.05	60.00
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	516.60	-	-	516.60	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,533.35	-	-	560.61	1,972.74	77.80

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,088.10	-	-	1,998.10	90.00	4.30
5300	VOCATIONAL AND TECHNICAL EDUC	400.00	-	-	89.18	310.82	77.70
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	12,695.89	-	-	-	12,695.89	100.00
PROJECT TOTALS:		83,037.72	-	360.93	14,709.12	67,967.67	81.85
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010		GENERAL OPERATING	
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	5,202.07	-	-	5,120.85	81.22	1.50
PROJECT 3105 TOTALS:		5,202.07	-	-	5,120.85	81.22	1.56
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010		GENERAL OPERATING	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	300.30	-	-	264.46	35.84	11.90
PROJECT 3106 TOTALS:		300.30	-	-	264.46	35.84	11.93
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	94.34	-	-	94.34	-	-
PROJECT 3109 TOTALS:		94.34	-	-	94.34	-	-
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	1,379.00	-	-	1,379.00	-	-
PROJECT 3112 TOTALS:		1,379.00	-	-	1,379.00	-	-

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PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		808.00	-	-	808.00	-	-
PROJECT 3180 TOTALS:			808.00	-	-	808.00	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3.03	-	-	3.03	-	-
PROJECT 4009 TOTALS:			3.03	-	-	3.03	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		15,393.93	-	-	15,393.93	-	-
PROJECT 4019 TOTALS:			15,393.93	-	-	15,393.93	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
PROJECT 4110 TOTALS:			150.00	-	-	150.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,600.71	-	-	1,600.71	-	-
PROJECT 6113 TOTALS:			1,600.71	-	-	1,600.71	-	-

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PROJECT:	8110 DJJ SUPPLEMENTAL ALLOCATION				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	3,382.75	-	-	3,382.75	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	1,972.74	-	-	1,972.74	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	71.34	-	-	71.34	-	-
PROJECT 8110 TOTALS:		5,426.83	-	-	5,426.83	-	-