

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0261 OKALOOSA STEMM CENTER

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	2,633.95	-	-	2,633.95	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	20.50	-	-	20.50	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	2,858.24	-	-	2,858.24	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	4,647.47	-	-	4,647.47	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	4,429.42	-	-	4,429.42	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	33,928.11	-	-	33,928.11	-	-
PROJECT 0011 TOTALS:		48,517.69	-	-	48,517.69	-	-
PROJECT: 3062 BOEING GRANT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
	6400 INSTR STAFF TRAINING SERVICES	3,892.46	-	-	3,892.46	-	-
PROJECT 3062 TOTALS:		3,892.46	-	-	3,892.46	-	-

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PROJECT:	2487	AFRL/RWK - STEM EXPLORER CENTR						
					FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,500.00	-	-	-	7,500.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		625.00	-	625.00	-	-	-
0330	IN-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,500.00	-	-	-	2,500.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		1,616.00	-	-	1,616.00	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		7,500.00	-	-	-	7,500.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	-	3,500.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		286.19	-	-	286.19	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7800	PUPIL TRANSP SERVICES - SCHOOL		8,000.00	-	-	68.00	7,932.00	99.10
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		20,507.77	-	-	9,568.85	10,938.92	53.30
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		7,205.00	-	-	-	7,205.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		33,316.76	-	1,680.00	18,070.97	13,565.79	40.70
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,020.05	-	-	2,349.95	670.10	22.10
0676	OTHER PERMANENT IMPROVEMENTS							
5100	BASIC EDUCATION (K-12)		2,083.90	-	-	583.90	1,500.00	71.90

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0684	REPLACEMENT ROOFING & SYSTEMS						
	5100 BASIC EDUCATION (K-12)	1,000.00	-	1,000.00	-	-	-
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,500.00	-	-	-	1,500.00	100.00
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	1,500.00	-	-	939.76	560.24	37.30
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	5,000.00	-	-	600.00	4,400.00	88.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	10,500.00	-	-	-	10,500.00	100.00
	PROJECT 2487 TOTALS:	117,160.67	-	3,305.00	34,083.62	79,772.05	68.09