

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

**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)          |  | 4,495.00         | -         | -             | 4,495.00          | -                | -            |
| 0350                        | REPAIR AND MAINTENANCE          |  |                  |           |               |                   |                  |              |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE   |  | 299.00           | -         | -             | 299.00            | -                | -            |
| 0360                        | LEASE AND RENTAL AGREEMENTS     |  |                  |           |               |                   |                  |              |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE   |  | 2,986.10         | -         | 851.46        | 2,134.64          | -                | -            |
| 0363                        | SEAT MANAGED - COMPUTERS        |  |                  |           |               |                   |                  |              |
| 5100                        | BASIC EDUCATION (K-12)          |  | 649.80           | -         | -             | 649.80            | -                | -            |
| 0390                        | OTHER PURCHASED SVC-PRINT/COPY  |  |                  |           |               |                   |                  |              |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE   |  | 1,000.00         | -         | -             | 22.80             | 977.20           | 97.70        |
| 0510                        | SUPPLIES                        |  |                  |           |               |                   |                  |              |
| 5100                        | BASIC EDUCATION (K-12)          |  | 37.00            | -         | -             | 22.01             | 14.99            | 40.50        |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE   |  | 1,231.00         | -         | -             | 1,004.54          | 226.46           | 18.40        |
| 0644                        | COMPUTER HARDWARE(UNDER \$1000) |  |                  |           |               |                   |                  |              |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE   |  | 65.00            | -         | -             | 64.49             | 0.51             | 0.70         |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP)  |  |                  |           |               |                   |                  |              |
| 5100                        | BASIC EDUCATION (K-12)          |  | 3,000.00         | -         | -             | 2,690.30          | 309.70           | 10.30        |
| 0987                        | RESERVES - SCHOOLS/DEPARTMENTS  |  |                  |           |               |                   |                  |              |
| 9890                        | RESERVES                        |  | 38,234.41        | -         | -             | -                 | 38,234.41        | 100.00       |
| 0988                        | RESERVES - SCHOOL CARRYOVER     |  |                  |           |               |                   |                  |              |
| 9890                        | RESERVES                        |  | 2,389.02         | -         | -             | -                 | 2,389.02         | 100.00       |
| <b>PROJECT .... TOTALS:</b> |                                 |  | <b>54,386.33</b> | <b>-</b>  | <b>851.46</b> | <b>11,382.58</b>  | <b>42,152.29</b> | <b>77.51</b> |

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|---|-----------------------------|--|--|---------------|-----------|-------------------|--------------------------|--------------|---------------|
| <b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b> |                             |  |  |               |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |               |
| 0330  | IN-COUNTY TRAVEL            |  |  |               |           |                   |                          |              |               |
| 5200  | EXCEPTIONAL CHILD           |  |  | 12.19         | -         | -                 | 12.19                    | -            | -             |
| 0693  | SOFTWARE SUBSCRIPTIONS      |  |  |               |           |                   |                          |              |               |
| 5200  | EXCEPTIONAL CHILD           |  |  | 3.52          | -         | -                 | 3.52                     | -            | -             |
| <b>PROJECT 2023 TOTALS:</b>                         |                             |  |  | <b>15.71</b>  | <b>-</b>  | <b>-</b>          | <b>15.71</b>             | <b>-</b>     | <b>-</b>      |
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                             |  |  |               |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |               |
| 0520  | TEXTBOOKS                   |  |  |               |           |                   |                          |              |               |
| 5100  | BASIC EDUCATION (K-12)      |  |  | 838.98        | -         | -                 | 838.98                   | -            | -             |
| <b>PROJECT 3105 TOTALS:</b>                         |                             |  |  | <b>838.98</b> | <b>-</b>  | <b>-</b>          | <b>838.98</b>            | <b>-</b>     | <b>-</b>      |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                             |  |  |               |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |               |
| 0610  | LIBRARY BOOKS               |  |  |               |           |                   |                          |              |               |
| 6200  | INSTRUCTIONAL MEDIA SERVICE |  |  | 86.52         | -         | -                 | 86.52                    | -            | -             |
| <b>PROJECT 3106 TOTALS:</b>                         |                             |  |  | <b>86.52</b>  | <b>-</b>  | <b>-</b>          | <b>86.52</b>             | <b>-</b>     | <b>-</b>      |
| <b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b> |                             |  |  |               |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |               |
| 0510  | SUPPLIES                    |  |  |               |           |                   |                          |              |               |
| 5100  | BASIC EDUCATION (K-12)      |  |  | 13.00         | -         | -                 | -                        | 13.00        | 100.00        |
| <b>PROJECT 3109 TOTALS:</b>                         |                             |  |  | <b>13.00</b>  | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>13.00</b> | <b>100.00</b> |
| <b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>          |                             |  |  |               |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |               |
| 0510  | SUPPLIES                    |  |  |               |           |                   |                          |              |               |
| 5100  | BASIC EDUCATION (K-12)      |  |  | 193.00        | -         | -                 | 193.00                   | -            | -             |
| <b>PROJECT 3180 TOTALS:</b>                         |                             |  |  | <b>193.00</b> | <b>-</b>  | <b>-</b>          | <b>193.00</b>            | <b>-</b>     | <b>-</b>      |

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|---|--------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b> |                                |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0363  | SEAT MANAGED - COMPUTERS       |  |                 |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 8,580.69        | -         | -          | 8,580.69          | -                        | -        |
| <b>PROJECT 4019 TOTALS:</b>                       |                                |  | <b>8,580.69</b> | <b>-</b>  | <b>-</b>   | <b>8,580.69</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION</b>  |                                |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0510  | SUPPLIES                       |  |                 |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 463.24          | -         | -          | 463.24            | -                        | -        |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 31.02           | -         | -          | 31.02             | -                        | -        |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                 |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 26.76           | -         | -          | 26.76             | -                        | -        |
| <b>PROJECT 8110 TOTALS:</b>                       |                                |  | <b>521.02</b>   | <b>-</b>  | <b>-</b>   | <b>521.02</b>     | <b>-</b>                 | <b>-</b> |