

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

9817 MILTON GIRLS JUVENILE RES FAC

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		224.00	-	-	224.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		330.00	-	-	330.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		163.52	-	-	163.52	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		105,542.33	-	-	-	105,542.33	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		8,522.88	-	-	-	8,522.88	100.00
PROJECT TOTALS:			114,782.73	-	-	717.52	114,065.21	99.37
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		4,255.22	-	-	290.78	3,964.44	93.10
PROJECT 3105 TOTALS:			4,255.22	-	-	290.78	3,964.44	93.17
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		294.84	-	-	-	294.84	100.00
PROJECT 3106 TOTALS:			294.84	-	-	-	294.84	100.00

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		71.00	-	-	-	71.00	100.00
PROJECT 3109 TOTALS:			71.00	-	-	-	71.00	100.00
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		772.00	-	-	772.00	-	-
PROJECT 3180 TOTALS:			772.00	-	-	772.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		383.95	-	-	383.95	-	-
PROJECT 6113 TOTALS:			383.95	-	-	383.95	-	-

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PROJECT:	8110	DJJ SUPPLEMENTAL ALLOCATION				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		745.00	-	-	745.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		108.00	-	-	108.00	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		648.36	-	-	648.36	-	-
0371	TELEPHONE- LOCAL SERVICE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		833.92	-	-	833.92	-	-
7900	OPERATION OF PLANT		117.79	-	-	117.79	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		17.40	-	-	17.40	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,823.05	-	-	2,823.05	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,971.03	-	-	3,971.03	-	-
0642	EQUIPMENT (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		385.27	-	-	385.27	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		131.84	-	-	131.84	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,925.77	-	-	4,925.77	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		59.43	-	-	59.43	-	-
PROJECT 8110 TOTALS:			14,766.86	-	-	14,766.86	-	-

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PROJECT:	9015	FIXED CHARGES				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		96.50	-	-	96.50	-	-
PROJECT 9015 TOTALS:			96.50	-	-	96.50	-	-