

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

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	2,667.79	-	-	2,667.79	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	9.07	-	-	9.07	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	63.02	-	-	63.02	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	387.29	-	-	387.29	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	4,946.18	-	-	4,946.18	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	38,515.24	-	-	38,515.24	-	-
PROJECT 0011 TOTALS:		46,588.59	-	-	46,588.59	-	-

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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)		6,544.50	-	-	1,895.17	4,649.33	71.00
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		625.00	-	-	625.00	-	-
0330	IN-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,400.00	-	-	-	2,400.00	100.00
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
0398	FIELD TRIP/STUDENT TRANSPORT							
7800	PUPIL TRANSP SERVICES - SCHOOL		7,932.00	-	-	168.75	7,763.25	97.80
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,938.92	-	-	530.00	10,408.92	95.10
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)		15,245.79	-	-	1,680.00	13,565.79	88.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		670.10	-	-	-	670.10	100.00
0676	OTHER PERMANENT IMPROVEMENTS							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	-	1,500.00	100.00
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

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0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	560.24	-	-	-	560.24	100.00
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	4,400.00	-	-	150.00	4,250.00	96.50
	6300 INSTR & CURR DEVEL SVC(SUPER)	100.00	-	-	100.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	10,500.00	-	-	90.23	10,409.77	99.10
PROJECT 2487 TOTALS:		82,121.55	-	-	6,239.15	75,882.40	92.40