

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

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	2,664.44	-	-	2,664.44	-	-
	9100 COMMUNITY SERV	210.56	-	-	210.56	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	35.38	-	-	35.38	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	1,279.67	-	-	1,279.67	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	3,001.23	-	-	3,001.23	-	-
0383	RECYCLING						
	7900 OPERATION OF PLANT	719.95	-	-	719.95	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	2,821.93	-	-	2,821.93	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	46,955.71	-	-	46,955.71	-	-
PROJECT 0011 TOTALS:		57,688.87	-	-	57,688.87	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0261 OKALOOSA STEMM CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2487	AFRL/RWK - STEM EXPLORER CENTR				FUND: 4200	AGENCY INVOICED EACH MON	
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		5,531.71	-	-	5,531.71	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,055.10	-	-	1,055.10	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,667.88	-	-	1,667.88	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		20,545.80	-	-	20,545.80	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,463.75	-	-	5,463.75	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		34,961.58	-	-	34,961.58	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
5100	BASIC EDUCATION (K-12)		3,936.59	-	-	3,936.59	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
5100	BASIC EDUCATION (K-12)		732.69	-	-	732.69	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		1,641.67	-	-	1,641.67	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,008.96	-	-	1,008.96	-	-
PROJECT 2487 TOTALS:			76,545.73	-	-	76,545.73	-	-