

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**9810 GULF COAST YOUTH ACADEMY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	.... DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
	5100 BASIC EDUCATION (K-12)	1,803.09	-	-	1,803.09	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,336.89	-	-	4,336.89	-	-
0210	FLORIDA RETIREMENT SYSTEM						
	5100 BASIC EDUCATION (K-12)	33,362.61	-	-	33,362.61	-	-
	5200 EXCEPTIONAL CHILD	472.10	-	-	472.10	-	-
	6120 GUIDANCE SERVICES	4,136.82	-	-	4,136.82	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,826.14	-	-	1,826.14	-	-
0220	FICA (SOCIAL SECURITY)						
	5100 BASIC EDUCATION (K-12)	33,801.44	-	-	33,801.44	-	-
	5200 EXCEPTIONAL CHILD	488.74	-	-	488.74	-	-
	6120 GUIDANCE SERVICES	3,341.89	-	-	3,341.89	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,865.60	-	-	1,865.60	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
	5100 BASIC EDUCATION (K-12)	21,500.00	-	-	10,148.00	11,352.00	52.80
0330	IN-COUNTY TRAVEL						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,100.00	-	-	1,077.13	22.87	2.08
0331	OUT-OF-COUNTY TRAVEL						
	6400 INSTR STAFF TRAINING SERVICES	169.00	-	-	169.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,631.00	-	-	1,972.20	2,658.80	57.41
0350	REPAIR AND MAINTENANCE						
	5100 BASIC EDUCATION (K-12)	7,500.00	-	-	-	7,500.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	299.00	1.00	0.33
0360	LEASE AND RENTAL AGREEMENTS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	-	300.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,150.00	-	-	1,969.32	180.68	8.40
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,200.00	-	-	1,173.52	26.48	2.21

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0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	290.00	-	-	272.86	17.14	5.91
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	50,627.42	-	7,995.59	5,475.29	37,156.54	73.39
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	13,085.00	-	-	12,642.42	442.58	3.38
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	400.00	-	-	-	400.00	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	500.00	-	-	482.95	17.05	3.41
0641	EQUIP/FIXED ASSET OVER \$1000						
	5100 BASIC EDUCATION (K-12)	1,082.00	-	-	1,081.00	1.00	0.09
	7400 FACILITIES ACQUISITION &CONSTR	2,700.00	-	-	2,700.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	10,262.97	-	865.74	7,543.15	1,854.08	18.07
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	9,076.99	-	290.98	8,750.83	35.18	0.39
	7400 FACILITIES ACQUISITION &CONSTR	831.00	-	-	828.00	3.00	0.36
0643	COMPUTER EQUIP - OVER \$1000						
	5100 BASIC EDUCATION (K-12)	5,400.00	-	-	5,309.52	90.48	1.68
0644	COMPUTER HARDWARE-\$1000 &UNDER						
	5100 BASIC EDUCATION (K-12)	20,409.50	-	-	20,407.05	2.45	0.01
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,620.00	-	-	5,299.85	320.15	5.70
0691	SOFTWARE - CAPITALIZED						
	5100 BASIC EDUCATION (K-12)	19,850.00	-	-	18,850.00	1,000.00	5.04
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	3,300.00	-	-	3,299.83	0.17	0.01
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,250.00	-	-	2,571.00	1,679.00	39.51
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	16,718.50	-	-	-	16,718.50	100.00
	<b>PROJECT .... TOTALS:</b>	<b>288,688.70</b>	<b>-</b>	<b>9,152.31</b>	<b>197,757.24</b>	<b>81,779.15</b>	<b>28.33</b>

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<b>PROJECT:</b>	<b>3105</b>	<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	266.00	-	-	256.16	9.84	3.70
	6200	INSTRUCTIONAL MEDIA SERVICE	0.50	-	-	-	0.50	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	9,424.43	-	-	8,799.08	625.35	6.64
<b>PROJECT 3105 TOTALS:</b>			<b>9,690.93</b>	<b>-</b>	<b>-</b>	<b>9,055.24</b>	<b>635.69</b>	<b>6.56</b>
<b>PROJECT:</b>	<b>3106</b>	<b>INSTRUCTIONAL MATERIALS-MEDIA</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,344.00	-	-	37.73	1,306.27	97.19
0610	LIBRARY BOOKS							
	5100	BASIC EDUCATION (K-12)	417.40	-	-	-	417.40	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>1,761.40</b>	<b>-</b>	<b>-</b>	<b>37.73</b>	<b>1,723.67</b>	<b>97.86</b>
<b>PROJECT:</b>	<b>3109</b>	<b>INSTRUCTIONAL MATERIALS-SCIENC</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	239.75	-	-	113.00	126.75	52.87
<b>PROJECT 3109 TOTALS:</b>			<b>239.75</b>	<b>-</b>	<b>-</b>	<b>113.00</b>	<b>126.75</b>	<b>52.87</b>
<b>PROJECT:</b>	<b>3112</b>	<b>SCHOOL ENHANCEMENT TRAINING</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	6,277.06	-	-	-	6,277.06	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	994.00	-	-	-	994.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	44.14	-	-	-	44.14	100.00
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	397.00	-	-	396.00	1.00	0.25

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0997	RESERVES - PROJECTS						
9890	RESERVES	824.00	-	-	-	824.00	100.00
<b>PROJECT 3112 TOTALS:</b>		<b>8,536.20</b>	<b>-</b>	<b>-</b>	<b>396.00</b>	<b>8,140.20</b>	<b>95.36</b>
<b>PROJECT: 3113 PLAN OF CARE - REGULAR - SAI</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	2,153.00	-	-	66.51	2,086.49	96.91
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,393.00	-	-	478.29	1,914.71	80.01
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	38,954.00	-	-	22,572.14	16,381.86	42.05
<b>PROJECT 3113 TOTALS:</b>		<b>43,500.00</b>	<b>-</b>	<b>-</b>	<b>23,116.94</b>	<b>20,383.06</b>	<b>46.86</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0643	COMPUTER EQUIP - OVER \$1000						
5100	BASIC EDUCATION (K-12)	4,065.00	-	-	4,053.76	11.24	0.28
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	798.00	-	-	540.01	257.99	32.33
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,100.00	-	-	989.28	110.72	10.07
0997	RESERVES - PROJECTS						
9890	RESERVES	2,540.71	-	-	-	2,540.71	100.00
<b>PROJECT 3150 TOTALS:</b>		<b>8,503.71</b>	<b>-</b>	<b>-</b>	<b>5,583.05</b>	<b>2,920.66</b>	<b>34.35</b>
<b>PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	2,053.33	-	-	2,053.33	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,125.62	-	-	2,125.62	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,520.02	-	-	4,276.68	243.34	5.38

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<b>PROJECT 3161 TOTALS:</b>			<b>8,698.97</b>	<b>-</b>	<b>-</b>	<b>8,455.63</b>	<b>243.34</b>	<b>2.80</b>
<b>PROJECT: 3180</b>	<b>FLORIDA TEACHERS LEAD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,100.00	-	-	1,100.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>1,100.00</b>	<b>-</b>	<b>-</b>	<b>1,100.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4409</b>	<b>TITLE 1 - N &amp; D</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,295.84	-	-	1,295.84	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,341.44	-	-	1,341.44	-	-
0791	INDIRECT COST							
7200	GENERAL ADMINISTRATION (SUPT)		1,304.37	-	-	1,304.37	-	-
<b>PROJECT 4409 TOTALS:</b>			<b>3,941.65</b>	<b>-</b>	<b>-</b>	<b>3,941.65</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5409</b>	<b>TITLE 1 - N &amp; D</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		48,988.12	-	-	48,988.12	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,602.18	-	-	1,602.18	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		1,314.58	-	-	1,314.58	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		14,025.00	-	-	14,025.00	-	-
0791	INDIRECT COST							
7200	GENERAL ADMINISTRATION (SUPT)		14,355.12	-	-	13,234.61	1,120.51	7.81
<b>PROJECT 5409 TOTALS:</b>			<b>80,285.00</b>	<b>-</b>	<b>-</b>	<b>79,164.49</b>	<b>1,120.51</b>	<b>1.40</b>

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<b>PROJECT:</b>	<b>5427 CARL PERKINS DJJ DIGITAL DESIG</b>			<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0310	PROFESSIONAL & TECHNICAL SERV 5300 CAREER EDUCATION	24,759.92	-	18,000.00	3,168.27	3,591.65	14.51
0510	SUPPLIES 5300 CAREER EDUCATION	2,899.78	-	-	2,899.78	-	-
0641	EQUIP/FIXED ASSET OVER \$1000 5300 CAREER EDUCATION	3,784.95	-	-	3,784.95	-	-
0642	EQUIPMENT (\$1000 & UNDER) 5300 CAREER EDUCATION	2,230.36	-	-	2,230.36	-	-
0643	COMPUTER EQUIP - OVER \$1000 5300 CAREER EDUCATION	80,997.16	-	5,018.00	75,979.16	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER 5300 CAREER EDUCATION	853.92	-	853.92	-	-	-
0692	SOFTWARE (UNDER \$1000) 5300 CAREER EDUCATION	11,293.91	-	-	11,293.91	-	-
0791	INDIRECT COST 7200 GENERAL ADMINISTRATION (SUPT)	788.00	-	-	303.40	484.60	61.50
<b>PROJECT 5427 TOTALS:</b>		<b>127,608.00</b>	<b>-</b>	<b>23,871.92</b>	<b>99,659.83</b>	<b>4,076.25</b>	<b>3.19</b>
<b>PROJECT:</b>	<b>5475 IDEA PART B</b>			<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0210	FLORIDA RETIREMENT SYSTEM 6300 INSTR & CURR DEVEL SVC(SUPER)	2,625.88	-	-	2,625.88	-	-
0220	FICA (SOCIAL SECURITY) 6300 INSTR & CURR DEVEL SVC(SUPER)	2,351.08	-	-	2,351.08	-	-
<b>PROJECT 5475 TOTALS:</b>		<b>4,976.96</b>	<b>-</b>	<b>-</b>	<b>4,976.96</b>	<b>-</b>	<b>-</b>