

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

9811 OKALOOSA YOUTH DEVELOPMENT CTR

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
	5100 BASIC EDUCATION (K-12)	1,259.62	-	-	1,259.62	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,182.05	-	-	1,182.05	-	-
0210	FLORIDA RETIREMENT SYSTEM						
	5100 BASIC EDUCATION (K-12)	23,495.29	-	-	23,495.29	-	-
	6120 GUIDANCE SERVICES	2,401.55	-	-	2,401.55	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	719.09	-	-	719.09	-	-
0220	FICA (SOCIAL SECURITY)						
	5100 BASIC EDUCATION (K-12)	23,085.87	-	-	23,085.87	-	-
	6120 GUIDANCE SERVICES	2,161.00	-	-	2,161.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	794.98	-	-	794.98	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
	5100 BASIC EDUCATION (K-12)	36,346.00	-	-	26,682.00	9,664.00	26.59
0331	OUT-OF-COUNTY TRAVEL						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,200.00	-	-	75.00	1,125.00	93.75
0350	REPAIR AND MAINTENANCE						
	5100 BASIC EDUCATION (K-12)	7,000.00	-	-	-	7,000.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
	5100 BASIC EDUCATION (K-12)	351.00	-	-	-	351.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,500.00	-	606.70	3,893.30	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	90.00	-	-	71.26	18.74	20.82
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	40,704.75	-	671.64	31,675.09	8,358.02	20.53
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,200.00	-	-	994.59	205.41	17.12
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	569.00	-	568.75	-	0.25	0.04
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	6,180.00	-	1,208.10	4,230.45	741.45	12.00

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0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	6,700.00	-	-	6,685.39	14.61	0.22
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,909.00	-	-	8,699.37	209.63	2.35
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	3,460.00	-	-	3,429.90	30.10	0.87
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7400	FACILITIES ACQUISITION & CONSTR	3,150.00	-	3,150.00	-	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,000.00	-	-	3,000.00	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,000.00	-	-	-	7,000.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	23,310.11	-	-	23,310.11	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	37,829.05	-	-	-	37,829.05	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	4,847.65	-	-	-	4,847.65	100.00
	PROJECT TOTALS:	251,446.01	-	6,205.19	167,845.91	77,394.91	30.78

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUND: 1010 GENERAL OPERATING

0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	6,087.00	-	-	4,768.25	1,318.75	21.67
	PROJECT 3105 TOTALS:	6,087.00	-	-	4,768.25	1,318.75	21.67

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	30.57	-	-	30.57	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	19.90	-	-	-	19.90	100.00
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	797.55	-	-	797.55	-	-

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PROJECT 3106 TOTALS:			848.02	-	-	828.12	19.90	2.35
PROJECT:	3109	INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		328.00	-	-	-	328.00	100.00
PROJECT 3109 TOTALS:			328.00	-	-	-	328.00	100.00
PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		1,075.00	-	-	-	1,075.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		526.00	-	-	-	526.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		528.00	-	-	-	528.00	100.00
PROJECT 3112 TOTALS:			2,129.00	-	-	-	2,129.00	100.00
PROJECT:	3113	PLAN OF CARE - REGULAR - SAI				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		926.48	-	-	-	926.48	100.00
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,072.89	-	-	268.11	804.78	75.01
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		18,500.63	-	-	18,490.67	9.96	0.05
PROJECT 3113 TOTALS:			20,500.00	-	-	18,758.78	1,741.22	8.49
PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE-\$1000 & UNDER							
5100	BASIC EDUCATION (K-12)		2,798.62	-	-	2,256.37	542.25	19.38
PROJECT 3150 TOTALS:			2,798.62	-	-	2,256.37	542.25	19.38

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PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	2,101.35	-	-	2,101.35	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	1,764.63	-	-	1,764.63	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,707.82	-	-	6,401.38	306.44	4.57
PROJECT 3161 TOTALS:			10,573.80	-	-	10,267.36	306.44	2.90
PROJECT:	3180	FLORIDA TEACHERS LEAD				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	770.00	-	-	770.00	-	-
PROJECT 3180 TOTALS:			770.00	-	-	770.00	-	-
PROJECT:	4426	CARL PERKINS DJJ HORTICULTURE				FUND: 4201	FEDERAL REVENUE FROM STAT	
0632	CONTRACTOR SERVICES							
	5300	CAREER EDUCATION	29,500.00	-	-	29,500.00	-	-
PROJECT 4426 TOTALS:			29,500.00	-	-	29,500.00	-	-
PROJECT:	5409	TITLE 1 - N & D				FUND: 4201	FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM							
	6120	GUIDANCE SERVICES	2,561.69	-	-	2,561.69	-	-
0220	FICA (SOCIAL SECURITY)							
	6120	GUIDANCE SERVICES	2,759.92	-	-	2,759.92	-	-
PROJECT 5409 TOTALS:			5,321.61	-	-	5,321.61	-	-