

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

9812 OKALOOSA YOUTH ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,885.38	-	-	4,885.38	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		100.00	-	-	100.00	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		31,435.91	-	-	31,435.91	-	-
6120	GUIDANCE SERVICES		3,413.77	-	-	3,413.77	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		3,027.85	-	-	3,027.85	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		647.17	-	-	647.17	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		28,790.07	-	-	28,790.07	-	-
6120	GUIDANCE SERVICES		3,524.37	-	-	3,524.37	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		3,134.38	-	-	3,134.38	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		751.39	-	-	751.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		24,674.00	-	-	9,883.00	14,791.00	59.95
0331	OUT-OF-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,500.00	-	-	1,626.70	2,873.30	63.85
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		2,093.50	-	-	-	2,093.50	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,384.00	-	-	1,839.00	545.00	22.86
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,294.32	-	698.05	1,535.71	60.56	2.64
0371	TELEPHONE- LOCAL SERVICE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,141.76	-	-	1,141.76	-	-
0373	TELEPHONE LONG DISTANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	108.82	891.18	89.12
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		70.00	-	-	60.28	9.72	13.89
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		200.00	-	200.00	-	-	-

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0430	ELECTRICITY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,689.91	-	-	1,689.91	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	30,805.57	-	3,640.08	26,711.25	454.24	1.47
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,572.00	-	-	2,571.61	0.39	0.02
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	300.00	-	-	-	300.00	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,700.00	-	-	2,573.43	126.57	4.69
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	10,169.82	-	1,589.78	8,202.66	377.38	3.71
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,427.35	-	-	4,825.08	602.27	11.10
0643	COMPUTER EQUIP - OVER \$1000						
	5100 BASIC EDUCATION (K-12)	1,327.38	-	-	1,327.38	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	5100 BASIC EDUCATION (K-12)	25,008.75	-	-	24,646.17	362.58	1.45
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	830.00	-	-	801.68	28.32	3.41
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7400 FACILITIES ACQUISITION & CONSTR	3,000.00	-	3,000.00	-	-	-
0682	HEATING/COOLING/AIR CONDITION						
	7900 OPERATION OF PLANT	4,000.00	-	-	3,882.00	118.00	2.95
0691	SOFTWARE - CAPITALIZED						
	5100 BASIC EDUCATION (K-12)	7,500.00	-	-	7,500.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	135.00	-	-	134.95	0.05	0.04
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,124.00	-	-	690.00	6,434.00	90.31
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	56,829.19	-	-	-	56,829.19	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	191.00	-	-	-	191.00	100.00

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PROJECT TOTALS:				277,677.84	-	9,127.91	181,461.68	87,088.25	31.36
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			74.71	-	-	-	74.71	100.00
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			9,959.54	-	-	9,826.91	132.63	1.33
PROJECT 3105 TOTALS:				10,034.25	-	-	9,826.91	207.34	2.07
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			679.00	-	-	679.00	-	-
PROJECT 3106 TOTALS:				679.00	-	-	679.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			414.07	-	-	-	414.07	100.00
PROJECT 3109 TOTALS:				414.07	-	-	-	414.07	100.00
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS								
6400	INSTR STAFF TRAINING SERVICES			1,585.95	-	-	-	1,585.95	100.00
0310	PROFESSIONAL & TECHNICAL SERV								
6400	INSTR STAFF TRAINING SERVICES			817.00	-	-	-	817.00	100.00
0997	RESERVES - PROJECTS								
9890	RESERVES			820.00	-	-	-	820.00	100.00
PROJECT 3112 TOTALS:				3,222.95	-	-	-	3,222.95	100.00

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PROJECT:	3113	PLAN OF CARE - REGULAR - SAI			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	652.29	347.71	34.77
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,550.38	-	-	48.20	1,502.18	96.89
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,690.97	-	-	273.32	1,417.65	83.84
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		22,758.65	-	-	12,030.72	10,727.93	47.14
PROJECT 3113 TOTALS:			27,000.00	-	-	13,004.53	13,995.47	51.84
PROJECT:	3150	EDUCATIONAL TECHNOLOGY			FUND: 1010	GENERAL OPERATING		
0643	COMPUTER EQUIP - OVER \$1000							
5100	BASIC EDUCATION (K-12)		4,287.00	-	-	3,982.14	304.86	7.11
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
5100	BASIC EDUCATION (K-12)		27.65	-	-	-	27.65	100.00
PROJECT 3150 TOTALS:			4,314.65	-	-	3,982.14	332.51	7.71
PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT			FUND: 1010	GENERAL OPERATING		
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,725.05	-	-	1,725.05	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,785.74	-	-	1,785.74	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,890.00	-	-	2,871.63	18.37	0.64
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,328.56	-	-	-	2,328.56	100.00
PROJECT 3161 TOTALS:			8,729.35	-	-	6,382.42	2,346.93	26.89

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PROJECT: 3180		FLORIDA TEACHERS LEAD				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		880.00	-	-	880.00	-	-
PROJECT 3180 TOTALS:				880.00	-	-	880.00	-	-
PROJECT: 4409		TITLE 1 - N & D				FUND: 4201	FEDERAL REVENUE FROM STAT		
0210	FLORIDA RETIREMENT SYSTEM								
	5100	BASIC EDUCATION (K-12)		356.82	-	-	356.82	-	-
0220	FICA (SOCIAL SECURITY)								
	5100	BASIC EDUCATION (K-12)		369.39	-	-	369.39	-	-
PROJECT 4409 TOTALS:				726.21	-	-	726.21	-	-
PROJECT: 5409		TITLE 1 - N & D				FUND: 4201	FEDERAL REVENUE FROM STAT		
0210	FLORIDA RETIREMENT SYSTEM								
	5100	BASIC EDUCATION (K-12)		3,311.50	-	-	3,311.50	-	-
0220	FICA (SOCIAL SECURITY)								
	5100	BASIC EDUCATION (K-12)		3,313.25	-	-	3,313.25	-	-
PROJECT 5409 TOTALS:				6,624.75	-	-	6,624.75	-	-