

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

9819 TEACHING ADJUDICATED YOUTH FAC

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM | |
|----------|----------------------------------|-------------------------------|-----------|-----------|------------|------------|-------------------|--------|--|
| PROJECT: | | DISCRETIONARY | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0210 | FLORIDA RETIREMENT SYSTEM | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 150.68 | - | - | 150.68 | - | - | |
| | 6300 | INSTR & CURR DEVEL SVC(SUPER) | 130.62 | - | - | 130.62 | - | - | |
| 0220 | FICA (SOCIAL SECURITY) | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 689.29 | - | - | 689.29 | - | - | |
| | 6300 | INSTR & CURR DEVEL SVC(SUPER) | 245.88 | - | - | 245.88 | - | - | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 17,689.00 | - | - | 19.00 | 17,670.00 | 99.89 | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 6,402.00 | - | - | - | 6,402.00 | 100.00 | |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 100.00 | - | - | 70.00 | 30.00 | 30.00 | |
| 0510 | SUPPLIES | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 10,300.00 | - | - | 6,117.70 | 4,182.30 | 40.60 | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,800.00 | - | - | 294.31 | 1,505.69 | 83.65 | |
| 0622 | AUDIO VISUAL (UNDER \$1000) | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,000.00 | - | 408.05 | 272.26 | 319.69 | 31.97 | |
| 0641 | EQUIP/FIXED ASSET OVER \$1000 | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 3,598.00 | - | - | 3,598.00 | - | - | |
| 0642 | EQUIPMENT (\$1000 & UNDER) | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,472.00 | - | - | 786.56 | 1,685.44 | 68.18 | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 3,076.00 | - | - | 2,859.62 | 216.38 | 7.03 | |
| 0644 | COMPUTER HARDWARE-\$1000 & UNDER | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 3,713.75 | - | - | 3,713.75 | - | - | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 690.00 | - | - | 634.72 | 55.28 | 8.01 | |
| 0730 | DUES AND FEES | | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 6,900.00 | - | - | - | 6,900.00 | 100.00 | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 49,051.06 | - | - | 49,051.06 | - | - | |

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| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | |
| 9890 | RESERVES | 70,126.48 | - | - | - | 70,126.48 | 100.00 |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | |
| 9890 | RESERVES | 77,766.65 | - | - | - | 77,766.65 | 100.00 |
| PROJECT TOTALS: | | 255,901.41 | - | 408.05 | 68,633.45 | 186,859.91 | 73.02 |
| PROJECT: 3101 DISCRETIONARY LOTTERY | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0997 | RESERVES - PROJECTS | | | | | | |
| 9890 | RESERVES | 437.00 | - | - | - | 437.00 | 100.00 |
| PROJECT 3101 TOTALS: | | 437.00 | - | - | - | 437.00 | 100.00 |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,043.21 | - | 374.56 | - | 668.65 | 64.10 |
| 0520 | TEXTBOOKS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,749.00 | - | - | - | 1,749.00 | 100.00 |
| PROJECT 3105 TOTALS: | | 2,792.21 | - | 374.56 | - | 2,417.65 | 86.59 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 126.00 | - | - | - | 126.00 | 100.00 |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 122.00 | - | - | - | 122.00 | 100.00 |
| PROJECT 3106 TOTALS: | | 248.00 | - | - | - | 248.00 | 100.00 |
| PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 67.00 | - | - | - | 67.00 | 100.00 |
| PROJECT 3109 TOTALS: | | 67.00 | - | - | - | 67.00 | 100.00 |

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| PROJECT: | 3112 | SCHOOL ENHANCEMENT TRAINING | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 151.00 | - | - | - | 151.00 | 100.00 |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 151.00 | - | - | - | 151.00 | 100.00 |
| PROJECT 3112 TOTALS: | | | 302.00 | - | - | - | 302.00 | 100.00 |
| PROJECT: | 3113 | PLAN OF CARE - REGULAR - SAI | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,500.00 | - | - | - | 2,500.00 | 100.00 |
| PROJECT 3113 TOTALS: | | | 2,500.00 | - | - | - | 2,500.00 | 100.00 |
| PROJECT: | 3150 | EDUCATIONAL TECHNOLOGY | | | | FUND: 1010 | GENERAL OPERATING | |
| 0644 | COMPUTER HARDWARE-\$1000 & UNDER | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 408.00 | - | - | - | 408.00 | 100.00 |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 804.00 | - | - | - | 804.00 | 100.00 |
| PROJECT 3150 TOTALS: | | | 1,212.00 | - | - | - | 1,212.00 | 100.00 |
| PROJECT: | 3161 | SUPPLEMENTAL ACADEMIC INSTRUCT | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 3,981.03 | - | - | 1,978.36 | 2,002.67 | 50.31 |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 580.23 | - | - | - | 580.23 | 100.00 |
| PROJECT 3161 TOTALS: | | | 4,561.26 | - | - | 1,978.36 | 2,582.90 | 56.63 |
| PROJECT: | 5409 | TITLE 1 - N & D | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 3,913.00 | - | - | 3,913.00 | - | - |

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|-----------------------------|-----------------|------------------|-------------------|-----------------|------------------|--------------|
| PROJECT 5409 TOTALS: | 3,913.00 | - | - | 3,913.00 | - | - |
