

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

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) | | 9,171.24 | - | - | 9,171.24 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 236.00 | - | - | 236.00 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 2,300.00 | - | - | 2,211.36 | 88.64 | 3.80 |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 180.00 | - | - | 180.00 | - | - |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 23,755.32 | - | - | 23,755.32 | - | - |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 1,522.69 | - | - | 1,522.69 | - | - |
| 7900 | OPERATION OF PLANT | | 500.00 | - | - | - | 500.00 | 100.00 |
| 0373 | TELEPHONE LONG DISTANCE | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 100.00 | - | - | 18.30 | 81.70 | 81.70 |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 100.00 | - | - | 71.80 | 28.20 | 28.20 |
| 0430 | ELECTRICITY | | | | | | | |
| 7900 | OPERATION OF PLANT | | 3,573.10 | - | - | 3,481.11 | 91.99 | 2.50 |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,191.17 | - | - | 2,185.19 | 5.98 | 0.20 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 4,637.44 | - | - | 4,127.04 | 510.40 | 11.00 |
| 0530 | PERIODICALS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,000.00 | - | - | - | 1,000.00 | 100.00 |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYS | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 1,200.00 | - | - | 801.77 | 398.23 | 33.10 |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 135.37 | - | - | 135.37 | - | - |

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|---|--------------------------------|--|-------------------|-----------|-------------------|------------------|--------------------------|--------------|
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,509.20 | - | - | 4,326.46 | 182.74 | 4.00 |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | | |
| 9890 | RESERVES | | 60,777.12 | - | - | - | 60,777.12 | 100.00 |
| PROJECT TOTALS: | | | 115,888.65 | - | - | 52,223.65 | 63,665.00 | 54.94 |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 7,712.72 | - | - | 6,738.24 | 974.48 | 12.60 |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 7,712.71 | - | - | 7,554.57 | 158.14 | 2.00 |
| PROJECT 3105 TOTALS: | | | 15,425.43 | - | - | 14,292.81 | 1,132.62 | 7.34 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 669.00 | - | - | 669.00 | - | - |
| PROJECT 3106 TOTALS: | | | 669.00 | - | - | 669.00 | - | - |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 203.56 | - | - | 203.56 | - | - |
| PROJECT 3109 TOTALS: | | | 203.56 | - | - | 203.56 | - | - |

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| 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 | 74.50 | - | - | - | 74.50 | 100.00 |
| 0997 | RESERVES - PROJECTS | | | | | | |
| 9890 | RESERVES | 219.50 | - | - | - | 219.50 | 100.00 |
| PROJECT 3112 TOTALS: | | 1,879.95 | - | - | - | 1,879.95 | 100.00 |
| PROJECT: 3150 EDUCATIONAL TECHNOLOGY | | | | | | | |
| | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | 238.56 | - | - | - | 238.56 | 100.00 |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYS | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | 27.65 | - | - | - | 27.65 | 100.00 |
| PROJECT 3150 TOTALS: | | 266.21 | - | - | - | 266.21 | 100.00 |
| PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT | | | | | | | |
| | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 61.54 | - | - | - | 61.54 | 100.00 |
| PROJECT 3161 TOTALS: | | 61.54 | - | - | - | 61.54 | 100.00 |
| PROJECT: 3180 FLORIDA TEACHERS LEAD | | | | | | | |
| | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 2,025.00 | - | - | 2,025.00 | - | - |
| PROJECT 3180 TOTALS: | | 2,025.00 | - | - | 2,025.00 | - | - |

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| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 50,569.55 | - | - | 50,569.55 | - | - |
| PROJECT 4019 TOTALS: | | | 50,569.55 | - | - | 50,569.55 | - | - |
| PROJECT: 4110 SAI - ESOL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 150.00 | - | - | 150.00 | - | - |
| PROJECT 4110 TOTALS: | | | 150.00 | - | - | 150.00 | - | - |
| PROJECT: 6113 SAI - PLAN OF CARE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,107.50 | - | - | 2,107.50 | - | - |
| PROJECT 6113 TOTALS: | | | 2,107.50 | - | - | 2,107.50 | - | - |
| PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 891.12 | - | - | 891.12 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 1,082.55 | - | - | 1,082.55 | - | - |
| 0641 | EQUIP/FIXED ASSET (OVER \$1000) | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 6,457.00 | - | - | 6,457.00 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,897.00 | - | - | 1,897.00 | - | - |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 2,901.76 | - | - | - | 2,901.76 | 100.00 |
| PROJECT 8110 TOTALS: | | | 13,229.43 | - | - | 10,327.67 | 2,901.76 | 21.93 |

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|--|-----------------------------|------------------------|-----------------|-----------|-------------------|--------------------------------|-----------|----------|
| PROJECT: 8409 TITLE I - N & D | | | | | FUND: 4201 | FEDERAL REVENUE FROM ST | | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 596.21 | - | - | 596.21 | - | - |
| 0622 | AUDIO VISUAL (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 560.65 | - | - | 560.65 | - | - |
| PROJECT 8409 TOTALS: | | | 1,156.86 | - | - | 1,156.86 | - | - |