

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**9811 OKALOOSA YOUTH DEVELOPMENT CNT**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	645.00	-	-	645.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,337.40	-	1,337.40	-	-	-
7900	OPERATION OF PLANT	565.28	-	-	565.28	-	-
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	4,415.88	-	-	4,415.88	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	7.50	-	-	7.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10.00	-	-	10.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	947.42	-	-	-	947.42	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	816.51	-	-	753.36	63.15	7.70
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	535.08	-	-	535.08	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	(55,682.37)	-	-	-	(55,682.37)	100.00
<b>PROJECT .... TOTALS:</b>		<b>(46,402.30)</b>	<b>-</b>	<b>1,337.40</b>	<b>6,932.10</b>	<b>(54,671.80)</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,188.75	-	-	2,188.75	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	1,785.00	-	-	1,737.83	47.17	2.60
<b>PROJECT 3105 TOTALS:</b>		<b>3,973.75</b>	<b>-</b>	<b>-</b>	<b>3,926.58</b>	<b>47.17</b>	<b>1.19</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	313.41	-	-	313.41	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>313.41</b>	<b>-</b>	<b>-</b>	<b>313.41</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	62.00	-	-	62.00	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>62.00</b>	<b>-</b>	<b>-</b>	<b>62.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	2,129.00	-	-	1,054.00	1,075.00	50.40
<b>PROJECT 3112 TOTALS:</b>			<b>2,129.00</b>	<b>-</b>	<b>-</b>	<b>1,054.00</b>	<b>1,075.00</b>	<b>50.49</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	808.00	-	-	808.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>808.00</b>	<b>-</b>	<b>-</b>	<b>808.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	63.00	-	-	63.00	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>63.00</b>	<b>-</b>	<b>-</b>	<b>63.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		22,619.83	-	-	22,619.83	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>22,619.83</b>	<b>-</b>	<b>-</b>	<b>22,619.83</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>150.00</b>	<b>-</b>	<b>-</b>	<b>150.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		169.65	-	-	169.65	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		280.27	-	-	280.27	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		125.05	-	-	-	125.05	100.00
<b>PROJECT 8110 TOTALS:</b>			<b>574.97</b>	<b>-</b>	<b>-</b>	<b>449.92</b>	<b>125.05</b>	<b>21.75</b>
<b>PROJECT: 9015 FIXED CHARGES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		202.00	-	-	202.00	-	-
<b>PROJECT 9015 TOTALS:</b>			<b>202.00</b>	<b>-</b>	<b>-</b>	<b>202.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1409 TITLE I - N &amp; D</b>								
					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		178.36	-	-	178.36	-	-
<b>PROJECT 1409 TOTALS:</b>			<b>178.36</b>	<b>-</b>	<b>-</b>	<b>178.36</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1460 STABILIZATION-EDUCATION K-12</b>						<b>FUND: 4310</b>	<b>ARRA - STABILIZATION FUNDS</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	158.42	-	-	158.42	-	-
<b>PROJECT 1460 TOTALS:</b>			<b>158.42</b>	<b>-</b>	<b>-</b>	<b>158.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0499 TITLE I N&amp;D - ARRA - TARGETED</b>						<b>FUND: 4320</b>	<b>FED THROUGH ST - ARRA TARG</b>	
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	300.00	-	-	300.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	198.19	-	-	198.19	-	-
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	200.00	-	-	200.00	-	-
<b>PROJECT 0499 TOTALS:</b>			<b>698.19</b>	<b>-</b>	<b>-</b>	<b>698.19</b>	<b>-</b>	<b>-</b>