

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

9811 OKALOOSA YOUTH DEVELOPMENT CNT

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		50.00	-	-	50.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100 BASIC EDUCATION (K-12)		56.00	-	-	-	56.00	100.00
0350	REPAIR AND MAINTENANCE							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		89.95	-	-	-	89.95	100.00
0360	LEASE AND RENTAL AGREEMENTS							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		1,587.40	-	-	-	1,587.40	100.00
0363	SEAT MANAGED - COMPUTERS							
	5100 BASIC EDUCATION (K-12)		6,403.20	-	-	-	6,403.20	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		47.80	-	-	9.00	38.80	81.10
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		3,565.85	-	-	12.19	3,553.66	99.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		1,806.00	-	-	1,032.51	773.49	42.80
0530	PERIODICALS							
	6200 INSTRUCTIONAL MEDIA SERVICE		1,260.40	-	-	-	1,260.40	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		146.12	-	-	146.12	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	7900 OPERATION OF PLANT		3,276.87	-	-	3,276.87	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		2,533.33	-	-	-	2,533.33	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		991.12	-	-	991.12	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC		216.80	-	-	150.80	66.00	30.40
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890 RESERVES		31,683.59	-	-	-	31,683.59	100.00

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PROJECT TOTALS:				53,714.43	-	-	5,668.61	48,045.82	89.45
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			3,033.17	-	-	2,872.01	161.16	5.30
PROJECT 3105 TOTALS:				3,033.17	-	-	2,872.01	161.16	5.31
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE			185.00	-	-	185.00	-	-
PROJECT 3106 TOTALS:				185.00	-	-	185.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			51.00	-	-	51.00	-	-
PROJECT 3109 TOTALS:				51.00	-	-	51.00	-	-
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
6400	INSTR STAFF TRAINING SERVICES			421.00	-	-	421.00	-	-
0331	OUT-OF-COUNTY TRAVEL								
6400	INSTR STAFF TRAINING SERVICES			148.20	-	-	87.70	60.50	40.80
0510	SUPPLIES								
6400	INSTR STAFF TRAINING SERVICES			505.80	-	-	505.80	-	-
PROJECT 3112 TOTALS:				1,075.00	-	-	1,014.50	60.50	5.63

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PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		404.00	-	-	404.00	-	-
PROJECT 3180 TOTALS:			404.00	-	-	404.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		22,614.00	-	-	22,614.00	-	-
PROJECT 4013 TOTALS:			22,614.00	-	-	22,614.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		15,186.73	-	-	15,186.73	-	-
PROJECT 4019 TOTALS:			15,186.73	-	-	15,186.73	-	-
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	-	-

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PROJECT:	8110 DJJ SUPPLEMENTAL ALLOCATION				FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV 5100 BASIC EDUCATION (K-12)	56.00	-	-	56.00	-	-
0350	REPAIR AND MAINTENANCE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	89.95	-	-	89.95	-	-
0360	LEASE AND RENTAL AGREEMENTS 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,503.10	-	-	1,503.10	-	-
0363	SEAT MANAGED - COMPUTERS 5100 BASIC EDUCATION (K-12)	6,403.20	-	-	6,403.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	47.80	-	-	47.80	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12) 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,777.71 1,901.40	- -	- -	3,777.71 1,901.40	- -	- -
0530	PERIODICALS 6200 INSTRUCTIONAL MEDIA SERVICE	1,115.31	-	-	1,115.31	-	-
0693	SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12)	2,533.33	-	-	2,533.33	-	-
0750	OTHER PERSONNEL SERVICES(TEMP) 5100 BASIC EDUCATION (K-12)	71.35	-	-	71.35	-	-
	PROJECT 8110 TOTALS:	17,499.15	-	-	17,499.15	-	-
PROJECT:	2409 TITLE I - N & D				FUND: 4201 FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP) 5300 VOCATIONAL AND TECHNICAL EDUC	35.67	-	-	35.67	-	-
	PROJECT 2409 TOTALS:	35.67	-	-	35.67	-	-