

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

9812 OKALOOSA YOUTH ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV 5100 BASIC EDUCATION (K-12)	506.00	-	-	308.00	198.00	39.10
0330	IN-COUNTY TRAVEL 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	-	3,000.00	100.00
0350	REPAIR AND MAINTENANCE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,646.12	-	-	1,646.12	-	-
0357	SUPPORT MANAGED - COMPUTERS 5100 BASIC EDUCATION (K-12)	3,308.90	-	-	3,306.90	2.00	-
0360	LEASE AND RENTAL AGREEMENTS 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,612.40	-	506.05	831.35	275.00	17.00
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	1,224.48	-	-	1,224.48	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	1,200.00	-	-	26.29	1,173.71	97.80
0390	OTHER PURCHASED SVC-PRINT/COPY 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	286.80	-	-	286.80	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	3,000.00	-	-	2,078.45	921.55	30.70
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	62,615.69	-	24,176.18	-	38,439.51	61.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,923.64	-	-	3,698.82	224.82	5.70
0530	PERIODICALS 6200 INSTRUCTIONAL MEDIA SERVICE	2,499.32	-	-	2,074.70	424.62	16.90
0642	EQUIPMENT (UNDER \$1000) 5100 BASIC EDUCATION (K-12)	3,701.86	-	-	3,701.86	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	292.00	8.00	2.60
0644	COMPUTER HARDWARE(UNDER \$1000) 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	650.00	-	-	367.52	282.48	43.40

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

9812 OKALOOSA YOUTH ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	7900	OPERATION OF PLANT	775.00	-	-	775.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	11,958.33	-	-	5,641.34	6,316.99	52.80
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	195.00	-	-	195.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	2,825.14	-	-	2,825.14	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	515.58	-	-	226.19	289.39	56.10
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	17,957.42	-	-	-	17,957.42	100.00
PROJECT TOTALS:			123,701.68	-	24,682.23	29,505.96	69,513.49	56.19
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	117.70	-	-	117.70	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	7,469.95	-	7,469.95	-	-	-
PROJECT 3105 TOTALS:			7,587.65	-	7,469.95	117.70	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010		GENERAL OPERATING	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	466.00	-	-	463.62	2.38	0.50
PROJECT 3106 TOTALS:			466.00	-	-	463.62	2.38	0.51

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

9812 OKALOOSA YOUTH ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		128.00	-	-	128.00	-	-
PROJECT 3109 TOTALS:			128.00	-	-	128.00	-	-
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: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,414.00	-	-	1,414.00	-	-
PROJECT 3180 TOTALS:			1,414.00	-	-	1,414.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		23,417.34	-	-	23,417.34	-	-
PROJECT 4019 TOTALS:			23,417.34	-	-	23,417.34	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,296.18	-	-	1,296.18	-	-
PROJECT 6113 TOTALS:			1,296.18	-	-	1,296.18	-	-

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

9812 OKALOOSA YOUTH ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	37,005.85	-	-	37,005.85	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	4,516.99	-	-	4,516.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	53.50	-	-	53.50	-	-
PROJECT 8110 TOTALS:		41,576.34	-	-	41,576.34	-	-
PROJECT: 9015 FIXED CHARGES					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES						
	6300 INSTR & CURR DEVEL SVC(SUPER)	202.00	-	-	202.00	-	-
PROJECT 9015 TOTALS:		202.00	-	-	202.00	-	-
PROJECT: 2409 TITLE I - N & D					FUND: 4201 FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5300 VOCATIONAL AND TECHNICAL EDUC	53.51	-	-	53.51	-	-
PROJECT 2409 TOTALS:		53.51	-	-	53.51	-	-