

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

9817 MILTON GIRLS JUVENILE RES FAC

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
PROJECT:	DISCRETIONARY				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)		1,386.75	-	-	1,386.75	-	-	
0210	FLORIDA RETIREMENT SYSTEM								
5100	BASIC EDUCATION (K-12)		12,933.79	-	-	12,933.79	-	-	
6300	INSTR & CURR DEVEL SVC(SUPER)		1,543.89	-	-	1,543.89	-	-	
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,241.15	-	-	3,241.15	-	-	
0220	FICA (SOCIAL SECURITY)								
5100	BASIC EDUCATION (K-12)		12,890.30	-	-	12,890.30	-	-	
6300	INSTR & CURR DEVEL SVC(SUPER)		1,598.14	-	-	1,598.14	-	-	
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,166.31	-	-	3,166.31	-	-	
0310	PROFESSIONAL & TECHNICAL SERV								
5100	BASIC EDUCATION (K-12)		30,301.00	-	14,950.00	13,410.00	1,941.00	6.41	
0330	IN-COUNTY TRAVEL								
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		500.00	-	-	155.44	344.56	68.91	
0331	OUT-OF-COUNTY TRAVEL								
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,952.00	-	-	826.24	1,125.76	57.67	
0350	REPAIR AND MAINTENANCE								
5100	BASIC EDUCATION (K-12)		2,650.00	-	-	-	2,650.00	100.00	
0371	TELEPHONE- LOCAL SERVICE								
7900	OPERATION OF PLANT		900.00	-	-	796.51	103.49	11.50	
0375	CELLULAR TELEPHONE								
5100	BASIC EDUCATION (K-12)		188.19	-	-	63.54	124.65	66.24	
0390	OTHER PURCHASED SVC-PRINT/COPY								
5100	BASIC EDUCATION (K-12)		18.00	-	-	18.00	-	-	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)		92,039.06	-	25,876.26	66,162.80	-	-	
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,758.00	-	-	7,588.45	169.55	2.19	
0622	AUDIO VISUAL (UNDER \$1000)								
5100	BASIC EDUCATION (K-12)		8,031.60	-	1,208.10	6,811.76	11.74	0.15	

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0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	5,594.00	-	-	5,594.00	-	-
7400	FACILITIES ACQUISITION & CONSTR	2,029.00	-	-	2,029.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	8,072.00	-	-	6,067.21	2,004.79	24.84
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,951.27	-	-	5,932.87	18.40	0.31
0643	COMPUTER EQUIP - OVER \$1000						
5100	BASIC EDUCATION (K-12)	15,200.00	-	-	13,977.14	1,222.86	8.05
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	25,852.50	-	-	25,715.65	136.85	0.53
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,298.73	-	498.73	1,743.09	56.91	2.48
0691	SOFTWARE - CAPITALIZED						
5100	BASIC EDUCATION (K-12)	19,750.00	-	-	18,750.00	1,000.00	5.06
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	300.00	-	-	299.84	0.16	0.05
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	-	5,000.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	35,010.68	-	-	35,010.68	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	143,172.25	-	-	-	143,172.25	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	47,773.32	-	-	-	47,773.32	100.00
PROJECT TOTALS:		497,101.93	-	42,533.09	247,712.55	206,856.29	41.61
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010		GENERAL OPERATING	
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	5,627.14	-	-	5,275.88	351.26	6.24
PROJECT 3105 TOTALS:		5,627.14	-	-	5,275.88	351.26	6.24

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PROJECT:	3106	INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		391.00	-	-	375.42	15.58	3.98
PROJECT 3106 TOTALS:			391.00	-	-	375.42	15.58	3.98
PROJECT:	3109	INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		287.00	-	-	-	287.00	100.00
PROJECT 3109 TOTALS:			287.00	-	-	-	287.00	100.00
PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		437.00	-	-	-	437.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		470.00	-	-	-	470.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		472.00	-	-	-	472.00	100.00
PROJECT 3112 TOTALS:			1,379.00	-	-	-	1,379.00	100.00
PROJECT:	3113	PLAN OF CARE - REGULAR - SAI				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		243.48	-	-	-	243.48	100.00
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		457.33	-	-	369.60	87.73	19.18
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		20,299.19	-	-	20,299.19	-	-
PROJECT 3113 TOTALS:			21,000.00	-	-	20,668.79	331.21	1.58

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PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0643	COMPUTER EQUIP - OVER \$1000							
	5100	BASIC EDUCATION (K-12)	2,541.64	-	-	1,327.38	1,214.26	47.77
PROJECT 3150 TOTALS:			2,541.64	-	-	1,327.38	1,214.26	47.77
PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	1,264.20	-	-	1,264.20	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	1,304.76	-	-	1,304.76	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,674.81	-	-	4,674.81	-	-
PROJECT 3161 TOTALS:			7,243.77	-	-	7,243.77	-	-
PROJECT:	3180	FLORIDA TEACHERS LEAD				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	440.00	-	-	440.00	-	-
PROJECT 3180 TOTALS:			440.00	-	-	440.00	-	-
PROJECT:	5409	TITLE 1 - N & D				FUND: 4201	FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	2,899.00	-	-	2,899.00	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	2,459.00	-	-	2,459.00	-	-
PROJECT 5409 TOTALS:			5,358.00	-	-	5,358.00	-	-