

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006**

9813 OKALOOSA REG DETENTION CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		DISCRETIONARY	FUND: 1010 GENERAL OPERATING					
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		14,905.40	-	-	14,905.40	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		12,100.00	-	2,000.00	-	10,100.00	83.47
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,210.00	-	-	-	1,210.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,500.00	-	400.00	2,100.00	-	-
0355	COMPUTER REPAIRS							
5100	BASIC EDUCATION (K-12)		28,695.00	-	-	-	28,695.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,994.15	-	1,789.40	2,906.28	298.47	5.98
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		300.00	-	-	35.20	264.80	88.27
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		600.00	-	-	140.00	460.00	76.67
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,220.04	-	-	13,101.45	118.59	0.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		14,499.52	-	131.80	14,367.72	-	-
0530	PERIODICALS							
6200	INSTRUCIONAL MEDIA SERVICE		837.84	-	380.89	456.30	0.65	0.08
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,900.00	-	-	1,841.67	58.33	3.07
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,723.96	276.04	13.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		9,591.00	-	-	9,495.96	95.04	0.99
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		5,997.00	-	-	5,997.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,509.00	-	-	2,509.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		770.00	-	-	756.72	13.28	1.72
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,382.25	-	-	2,382.25	-	-

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0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,000.00	-	-	5,000.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		523.00	-	-	498.91	24.09	4.61
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		51,220.49	-	-	51,220.49	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		136,326.35	-	-	-	136,326.35	100.00
PROJECT TOTALS:			312,081.04	-	4,702.09	129,438.31	177,940.64	57.02
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,243.69	-	931.59	1,237.15	74.95	3.34
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		7,211.26	-	-	5,640.33	1,570.93	21.78
PROJECT 3105 TOTALS:			9,454.95	-	931.59	6,877.48	1,645.88	17.41
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		0.33	-	-	-	0.33	100.00
0610	LIBRARY BOOKS							
5100	BASIC EDUCATION (K-12)		0.50	-	-	-	0.50	100.00
6200	INSTRUCTIONAL MEDIA SERVICE		394.45	-	-	394.45	-	-
PROJECT 3106 TOTALS:			395.28	-	-	394.45	0.83	0.21
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		110.09	-	-	51.84	58.25	52.91
PROJECT 3109 TOTALS:			110.09	-	-	51.84	58.25	52.91

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PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING			FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		730.00	-	-	-	730.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		394.00	-	-	-	394.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		395.00	-	-	-	395.00	100.00
PROJECT 3112 TOTALS:			1,519.00	-	-	-	1,519.00	100.00
PROJECT:	3113	PLAN OF CARE - REGULAR - SAI			FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,717.82	-	-	4,717.82	-	-
PROJECT 3113 TOTALS:			4,717.82	-	-	4,717.82	-	-
PROJECT:	3150	EDUCATIONAL TECHNOLOGY			FUND: 1010	GENERAL OPERATING		
0643	COMPUTER EQUIP (OVER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		478.26	-	-	-	478.26	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		1,315.00	-	-	1,266.76	48.24	3.67
PROJECT 3150 TOTALS:			1,793.26	-	-	1,266.76	526.50	29.36
PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		360.93	-	-	360.93	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		811.87	-	-	-	811.87	100.00
PROJECT 3161 TOTALS:			1,172.80	-	-	360.93	811.87	69.22

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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: 6113 PLAN OF CARE - SAI					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		400.00	-	-	-	400.00	100.00
PROJECT 6113 TOTALS:			400.00	-	-	-	400.00	100.00
PROJECT: 6409 TITLE 1 - N & D					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		619.64	-	-	619.64	-	-
PROJECT 6409 TOTALS:			619.64	-	-	619.64	-	-