

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

9816 GULF COAST TREATMENT CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		DISCRETIONARY						
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,315.10	-	-	4,315.10	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,500.00	-	2,000.00	-	5,500.00	73.33
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		5,000.00	-	-	-	5,000.00	100.00
0355	COMPUTER REPAIRS							
5100	BASIC EDUCATION (K-12)		70,000.00	-	-	-	70,000.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		200.00	-	-	48.64	151.36	75.68
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,294.17	-	1,686.44	13,635.25	972.48	5.97
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,000.00	-	-	2,055.17	944.83	31.49
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		138.00	-	-	137.75	0.25	0.18
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		200.00	-	-	109.89	90.11	45.06
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		700.00	-	-	-	700.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,657.00	-	2,152.29	5,428.86	75.85	0.99
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		4,000.00	-	-	2,196.00	1,804.00	45.10
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,735.00	-	-	1,731.00	4.00	0.23
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,310.00	-	-	1,180.72	129.28	9.87
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,127.00	-	-	8,125.35	1.65	0.02
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		523.00	-	-	506.43	16.57	3.17
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		160.00	-	-	90.00	70.00	43.75

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

9816 GULF COAST TREATMENT CENTER

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	4,776.41	223.59	4.47
5200	EXCEPTIONAL CHILD	300.00	-	-	300.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	58,196.21	-	-	-	58,196.21	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	60,029.66	-	-	-	60,029.66	100.00
PROJECT TOTALS:		254,385.14	-	5,838.73	44,636.57	203,909.84	80.16

PROJECT: 3101 DISCRETIONARY LOTTERY

FUND: 1010 GENERAL OPERATING

0997	RESERVES - PROJECTS						
9890	RESERVES	586.26	-	-	-	586.26	100.00
PROJECT 3101 TOTALS:		586.26	-	-	-	586.26	100.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUND: 1010 GENERAL OPERATING

0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	1,690.32	-	-	1,570.69	119.63	7.08
PROJECT 3105 TOTALS:		1,690.32	-	-	1,570.69	119.63	7.08

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	110.00	-	-	-	110.00	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	107.00	-	-	-	107.00	100.00
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	204.00	-	-	-	204.00	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	115.00	-	-	-	115.00	100.00
PROJECT 3106 TOTALS:		536.00	-	-	-	536.00	100.00

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	160.00	-	-	-	160.00	100.00

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

9816 GULF COAST TREATMENT CENTER

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 3109 TOTALS:				160.00	-	-	-	160.00	100.00
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS								
6400	INSTR STAFF TRAINING SERVICES			378.00	-	-	-	378.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV								
6400	INSTR STAFF TRAINING SERVICES			132.00	-	-	-	132.00	100.00
0997	RESERVES - PROJECTS								
9890	RESERVES			132.00	-	-	-	132.00	100.00
PROJECT 3112 TOTALS:				642.00	-	-	-	642.00	100.00
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			7,386.44	-	-	6,154.00	1,232.44	16.69
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,070.15	-	-	1,023.62	46.53	4.35
PROJECT 3113 TOTALS:				8,456.59	-	-	7,177.62	1,278.97	15.12
PROJECT: 3150 EDUCATIONAL TECHNOLOGY						FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)								
5100	BASIC EDUCATION (K-12)			779.00	-	-	779.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS								
6500	INSTRUCTION RELATED TECHNOLOGY			1,002.12	-	-	1,002.12	-	-
PROJECT 3150 TOTALS:				1,781.12	-	-	1,781.12	-	-
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			3,144.78	-	-	2,853.08	291.70	9.28
PROJECT 3161 TOTALS:				3,144.78	-	-	2,853.08	291.70	9.28

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

9816 GULF COAST TREATMENT CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		275.00	-	-	275.00	-	-
PROJECT 3180 TOTALS:			275.00	-	-	275.00	-	-
PROJECT: 6113 PLAN OF CARE - SAI					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	-	2,900.00	100.00
PROJECT 6113 TOTALS:			2,900.00	-	-	-	2,900.00	100.00