

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

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)	24,828.40	-	-	24,828.40	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,005.02	-	-	2,005.02	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	19,241.00	-	4,291.00	12,576.00	2,374.00	12.34
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	32,100.00	-	6,000.00	2,100.00	24,000.00	74.77
0331	OUT-OF-COUNTY TRAVEL							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,113.00	-	-	1,022.88	90.12	8.10
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	6,786.72	-	-	-	6,786.72	100.00
0355	COMPUTER REPAIRS							
	5100	BASIC EDUCATION (K-12)	44,759.65	-	-	-	44,759.65	100.00
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	1,000.00	-	-	965.11	34.89	3.49
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	65.28	134.72	67.36
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	58,713.97	-	628.47	56,994.72	1,090.78	1.86
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17,515.65	-	-	16,733.65	782.00	4.46
	7900	OPERATION OF PLANT	70.00	-	-	45.14	24.86	35.51
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	445.74	-	420.74	25.00	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,842.10	-	-	4,810.67	31.43	0.65
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,747.54	-	-	3,743.95	3.59	0.10
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	27,985.53	-	259.84	27,725.69	-	-
	7900	OPERATION OF PLANT	898.51	-	-	835.76	62.75	6.98
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	19,848.99	-	-	19,848.99	-	-

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	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,117.73	-	-	2,786.55	331.18	10.62
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	6,767.80	-	730.80	6,036.50	0.50	0.01
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	978.25	-	-	978.25	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	90.00	-	-	90.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	49,121.56	-	-	49,121.56	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	122,505.09	-	-	-	122,505.09	100.00
PROJECT TOTALS:			448,682.25	-	12,330.85	233,339.12	203,012.28	45.25

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	183.06	-	-	183.06	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	5,741.20	-	-	5,728.09	13.11	0.23
PROJECT 3105 TOTALS:			5,924.26	-	-	5,911.15	13.11	0.22

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	444.58	-	-	444.58	-	-
PROJECT 3106 TOTALS:			444.58	-	-	444.58	-	-

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	409.00	-	-	389.95	19.05	4.66
PROJECT 3109 TOTALS:			409.00	-	-	389.95	19.05	4.66

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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		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,029.25	-	-	9,029.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		15,445.08	-	-	15,445.08	-	-
PROJECT 3113 TOTALS:			24,474.33	-	-	24,474.33	-	-
PROJECT:	3150	EDUCATIONAL TECHNOLOGY			FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		2,478.26	-	-	2,478.26	-	-
PROJECT 3150 TOTALS:			2,478.26	-	-	2,478.26	-	-
PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		716.27	-	-	716.27	-	-
PROJECT 3161 TOTALS:			716.27	-	-	716.27	-	-
PROJECT:	3180	FLORIDA TEACHERS LEAD			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		550.00	-	-	550.00	-	-

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PROJECT 3180 TOTALS:				550.00	-	-	550.00	-	-
PROJECT: 6113		PLAN OF CARE - SAI				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV								
5100	BASIC EDUCATION (K-12)			10,400.00	-	-	-	10,400.00	100.00
PROJECT 6113 TOTALS:				10,400.00	-	-	-	10,400.00	100.00
PROJECT: 6409		TITLE 1 - N & D				FUND: 4201		FEDERAL REVENUE FROM STAT	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,083.54	-	-	1,083.54	-	-
PROJECT 6409 TOTALS:				1,083.54	-	-	1,083.54	-	-
PROJECT: 6428		CP DJJ - ARCHITECT/DRAFTING				FUND: 4201		FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV								
6300	INSTR & CURR DEVEL SVC(SUPER)			5,313.00	-	5,313.00	-	-	-
0510	SUPPLIES								
6300	INSTR & CURR DEVEL SVC(SUPER)			2,317.02	-	956.04	1,312.44	48.54	2.09
0641	EQUIP/FIXED ASSET (OVER \$1000)								
6300	INSTR & CURR DEVEL SVC(SUPER)			3,380.00	-	-	3,380.00	-	-
0642	EQUIPMENT (UNDER \$1000)								
6300	INSTR & CURR DEVEL SVC(SUPER)			1,012.00	-	-	1,012.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)								
6300	INSTR & CURR DEVEL SVC(SUPER)			52,125.50	-	-	52,125.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)								
6300	INSTR & CURR DEVEL SVC(SUPER)			885.64	-	-	885.64	-	-
0692	SOFTWARE (UNDER \$1000)								
6300	INSTR & CURR DEVEL SVC(SUPER)			6,066.84	-	-	6,066.84	-	-
0791	INDIRECT COST								
7200	GENERAL ADMINISTRATION (SUPT)			246.00	-	-	34.78	211.22	85.86
PROJECT 6428 TOTALS:				71,346.00	-	6,269.04	64,817.20	259.76	0.36