

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

**9819 TEACHING ADJUDICATED YOUTH FAC**

|                             |                                 |                      | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE         | % REM        |
|-----------------------------|---------------------------------|----------------------|-------------------|-----------|-------------------|--------------------------|-------------------|--------------|
| <b>PROJECT:</b>             | <b>....</b>                     | <b>DISCRETIONARY</b> |                   |           |                   |                          |                   |              |
|                             |                                 |                      |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                   |              |
| 0310                        | PROFESSIONAL & TECHNICAL SERV   |                      |                   |           |                   |                          |                   |              |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE   |                      | 51,800.00         | -         | -                 | 47,736.00                | 4,064.00          | 7.85         |
| 0350                        | REPAIR AND MAINTENANCE          |                      |                   |           |                   |                          |                   |              |
| 5100                        | BASIC EDUCATION (K-12)          |                      | 3,644.00          | -         | -                 | -                        | 3,644.00          | 100.00       |
| 0355                        | COMPUTER REPAIRS                |                      |                   |           |                   |                          |                   |              |
| 5100                        | BASIC EDUCATION (K-12)          |                      | 61,000.00         | -         | -                 | -                        | 61,000.00         | 100.00       |
| 0510                        | SUPPLIES                        |                      |                   |           |                   |                          |                   |              |
| 5100                        | BASIC EDUCATION (K-12)          |                      | 6,734.00          | -         | -                 | 5,035.95                 | 1,698.05          | 25.22        |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE   |                      | 2,100.95          | -         | -                 | 1,936.57                 | 164.38            | 7.82         |
| 0622                        | AUDIO VISUAL (UNDER \$1000)     |                      |                   |           |                   |                          |                   |              |
| 5100                        | BASIC EDUCATION (K-12)          |                      | 3,043.05          | -         | -                 | 1,829.74                 | 1,213.31          | 39.87        |
| 0642                        | EQUIPMENT (UNDER \$1000)        |                      |                   |           |                   |                          |                   |              |
| 5100                        | BASIC EDUCATION (K-12)          |                      | 690.00            | -         | -                 | 144.77                   | 545.23            | 79.02        |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE   |                      | 1,310.00          | -         | -                 | 1,185.17                 | 124.83            | 9.53         |
| 0644                        | COMPUTER HARDWARE(UNDER \$1000) |                      |                   |           |                   |                          |                   |              |
| 5100                        | BASIC EDUCATION (K-12)          |                      | 400.00            | -         | -                 | 318.96                   | 81.04             | 20.26        |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE   |                      | 1,150.00          | -         | -                 | 1,013.50                 | 136.50            | 11.87        |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP)  |                      |                   |           |                   |                          |                   |              |
| 5100                        | BASIC EDUCATION (K-12)          |                      | 14,761.00         | -         | -                 | 14,761.00                | -                 | -            |
| 0987                        | RESERVES - SCHOOLS/DEPARTMENTS  |                      |                   |           |                   |                          |                   |              |
| 9890                        | RESERVES                        |                      | 95,160.58         | -         | -                 | -                        | 95,160.58         | 100.00       |
| 0988                        | RESERVES - SCHOOL CARRYOVER     |                      |                   |           |                   |                          |                   |              |
| 9890                        | RESERVES                        |                      | 53,952.43         | -         | -                 | -                        | 53,952.43         | 100.00       |
| <b>PROJECT .... TOTALS:</b> |                                 |                      | <b>295,746.01</b> | <b>-</b>  | <b>-</b>          | <b>73,961.66</b>         | <b>221,784.35</b> | <b>74.99</b> |

|                             |                     |                              |               |          |                   |                          |               |               |
|-----------------------------|---------------------|------------------------------|---------------|----------|-------------------|--------------------------|---------------|---------------|
| <b>PROJECT:</b>             | <b>3101</b>         | <b>DISCRETIONARY LOTTERY</b> |               |          |                   |                          |               |               |
|                             |                     |                              |               |          | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |               |
| 0997                        | RESERVES - PROJECTS |                              |               |          |                   |                          |               |               |
| 9890                        | RESERVES            |                              | 437.00        | -        | -                 | -                        | 437.00        | 100.00        |
| <b>PROJECT 3101 TOTALS:</b> |                     |                              | <b>437.00</b> | <b>-</b> | <b>-</b>          | <b>-</b>                 | <b>437.00</b> | <b>100.00</b> |

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|                             |                               |                                       | <b>BUDGET</b>   | <b>COMMITTED</b> | <b>ENCUMBERED</b> | <b>EXPENDED</b>          | <b>AVAILABLE</b> | <b>% REM</b>  |
|-----------------------------|-------------------------------|---------------------------------------|-----------------|------------------|-------------------|--------------------------|------------------|---------------|
| <b>PROJECT:</b>             | <b>3105</b>                   | <b>INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                 |                  | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |               |
| 0510                        | SUPPLIES                      |                                       |                 |                  |                   |                          |                  |               |
|                             | 5100                          | BASIC EDUCATION (K-12)                | 433.42          | -                | -                 | 389.53                   | 43.89            | 10.13         |
| 0520                        | TEXTBOOKS                     |                                       |                 |                  |                   |                          |                  |               |
|                             | 5100                          | BASIC EDUCATION (K-12)                | 4,157.79        | -                | -                 | 4,007.82                 | 149.97           | 3.61          |
| <b>PROJECT 3105 TOTALS:</b> |                               |                                       | <b>4,591.21</b> | <b>-</b>         | <b>-</b>          | <b>4,397.35</b>          | <b>193.86</b>    | <b>4.22</b>   |
| <b>PROJECT:</b>             | <b>3106</b>                   | <b>INSTRUCTIONAL MATERIALS-MEDIA</b>  |                 |                  | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |               |
| 0510                        | SUPPLIES                      |                                       |                 |                  |                   |                          |                  |               |
|                             | 6200                          | INSTRUCTIONAL MEDIA SERVICE           | 248.00          | -                | -                 | -                        | 248.00           | 100.00        |
| 0610                        | LIBRARY BOOKS                 |                                       |                 |                  |                   |                          |                  |               |
|                             | 6200                          | INSTRUCTIONAL MEDIA SERVICE           | 138.00          | -                | -                 | 127.24                   | 10.76            | 7.80          |
| <b>PROJECT 3106 TOTALS:</b> |                               |                                       | <b>386.00</b>   | <b>-</b>         | <b>-</b>          | <b>127.24</b>            | <b>258.76</b>    | <b>67.04</b>  |
| <b>PROJECT:</b>             | <b>3109</b>                   | <b>INSTRUCTIONAL MATERIALS-SCIENC</b> |                 |                  | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |               |
| 0510                        | SUPPLIES                      |                                       |                 |                  |                   |                          |                  |               |
|                             | 5100                          | BASIC EDUCATION (K-12)                | 107.00          | -                | -                 | -                        | 107.00           | 100.00        |
| <b>PROJECT 3109 TOTALS:</b> |                               |                                       | <b>107.00</b>   | <b>-</b>         | <b>-</b>          | <b>-</b>                 | <b>107.00</b>    | <b>100.00</b> |
| <b>PROJECT:</b>             | <b>3112</b>                   | <b>SCHOOL ENHANCEMENT TRAINING</b>    |                 |                  | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |               |
| 0310                        | PROFESSIONAL & TECHNICAL SERV |                                       |                 |                  |                   |                          |                  |               |
|                             | 6400                          | INSTR STAFF TRAINING SERVICES         | 151.00          | -                | -                 | -                        | 151.00           | 100.00        |
| 0997                        | RESERVES - PROJECTS           |                                       |                 |                  |                   |                          |                  |               |
|                             | 9890                          | RESERVES                              | 151.00          | -                | -                 | -                        | 151.00           | 100.00        |
| <b>PROJECT 3112 TOTALS:</b> |                               |                                       | <b>302.00</b>   | <b>-</b>         | <b>-</b>          | <b>-</b>                 | <b>302.00</b>    | <b>100.00</b> |
| <b>PROJECT:</b>             | <b>3113</b>                   | <b>PLAN OF CARE - REGULAR - SAI</b>   |                 |                  | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |               |
| 0510                        | SUPPLIES                      |                                       |                 |                  |                   |                          |                  |               |
|                             | 5100                          | BASIC EDUCATION (K-12)                | 500.00          | -                | 477.75            | -                        | 22.25            | 4.45          |

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|----------------------|---------------------------------|--------------------------------|--|----------|-----------|------------|----------|---------------------------|--------|
| PROJECT 3113 TOTALS: |                                 |                                |  | 500.00   | -         | 477.75     | -        | 22.25                     | 4.45   |
|                      |                                 |                                |  |          |           |            |          |                           |        |
| PROJECT:             | 3150                            | EDUCATIONAL TECHNOLOGY         |  |          |           | FUND:      | 1010     | GENERAL OPERATING         |        |
| 0644                 | COMPUTER HARDWARE(UNDER \$1000) |                                |  |          |           |            |          |                           |        |
|                      | 6500                            | INSTRUCTION RELATED TECHNOLOGY |  | 816.00   | -         | -          | -        | 816.00                    | 100.00 |
| 0997                 | RESERVES - PROJECTS             |                                |  |          |           |            |          |                           |        |
|                      | 9890                            | RESERVES                       |  | 804.00   | -         | -          | -        | 804.00                    | 100.00 |
| PROJECT 3150 TOTALS: |                                 |                                |  | 1,620.00 | -         | -          | -        | 1,620.00                  | 100.00 |
|                      |                                 |                                |  |          |           |            |          |                           |        |
| PROJECT:             | 3161                            | SUPPLEMENTAL ACADEMIC INSTRUCT |  |          |           | FUND:      | 1010     | GENERAL OPERATING         |        |
| 0510                 | SUPPLIES                        |                                |  |          |           |            |          |                           |        |
|                      | 5100                            | BASIC EDUCATION (K-12)         |  | 3,495.90 | -         | -          | 3,104.91 | 390.99                    | 11.18  |
| 0997                 | RESERVES - PROJECTS             |                                |  |          |           |            |          |                           |        |
|                      | 9890                            | RESERVES                       |  | 2,170.00 | -         | -          | -        | 2,170.00                  | 100.00 |
| PROJECT 3161 TOTALS: |                                 |                                |  | 5,665.90 | -         | -          | 3,104.91 | 2,560.99                  | 45.20  |
|                      |                                 |                                |  |          |           |            |          |                           |        |
| PROJECT:             | 3180                            | FLORIDA TEACHERS LEAD          |  |          |           | FUND:      | 1010     | GENERAL OPERATING         |        |
| 0510                 | SUPPLIES                        |                                |  |          |           |            |          |                           |        |
|                      | 5100                            | BASIC EDUCATION (K-12)         |  | 110.00   | -         | -          | 110.00   | -                         | -      |
| PROJECT 3180 TOTALS: |                                 |                                |  | 110.00   | -         | -          | 110.00   | -                         | -      |
|                      |                                 |                                |  |          |           |            |          |                           |        |
| PROJECT:             | 6409                            | TITLE 1 - N & D                |  |          |           | FUND:      | 4201     | FEDERAL REVENUE FROM STAT |        |
| 0510                 | SUPPLIES                        |                                |  |          |           |            |          |                           |        |
|                      | 5100                            | BASIC EDUCATION (K-12)         |  | 1,863.29 | -         | -          | 1,863.29 | -                         | -      |
| PROJECT 6409 TOTALS: |                                 |                                |  | 1,863.29 | -         | -          | 1,863.29 | -                         | -      |