

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

0031 EDWINS ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		DISCRETIONARY						
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		650.00	-	-	650.00	-	-
7900	OPERATION OF PLANT		363.45	-	-	363.45	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		60.00	-	-	60.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		13,550.00	-	-	12,600.00	950.00	7.01
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,250.00	-	-	3,699.00	551.00	12.96
7900	OPERATION OF PLANT		1,140.20	-	-	650.72	489.48	42.93
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,602.12	-	-	1,602.12	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		800.00	-	-	772.21	27.79	3.47
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		4,000.00	-	-	3,810.95	189.05	4.73
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		400.00	-	-	-	400.00	100.00
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		500.00	-	-	82.60	417.40	83.48
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		4,500.00	-	-	4,062.94	437.06	9.71
0382	GARBAGE							
7900	OPERATION OF PLANT		10,682.12	-	-	10,682.12	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		4,300.00	-	-	2,480.61	1,819.39	42.31
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		215.03	-	-	115.65	99.38	46.22

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	2,885.00	-	35.00	1,379.00	1,471.00	50.99
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	60.00	-	-	60.00	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	3,500.00	-	-	3,095.58	404.42	11.55
0430	ELECTRICITY						
7900	OPERATION OF PLANT	53,279.00	-	-	46,041.06	7,237.94	13.58
0450	GASOLINE						
7900	OPERATION OF PLANT	250.00	-	-	175.90	74.10	29.64
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	13,735.52	-	49.98	13,469.91	215.63	1.57
5200	EXCEPTIONAL CHILD	800.00	-	-	730.04	69.96	8.75
6200	INSTRUCTIONAL MEDIA SERVICE	1,412.76	-	-	1,403.94	8.82	0.62
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,800.02	-	-	4,797.59	2.43	0.05
7900	OPERATION OF PLANT	5,187.88	-	-	4,696.91	490.97	9.46
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	101.20	-	-	101.20	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	100.72	-	-	100.72	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	404.48	-	-	404.48	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	485.32	-	-	485.32	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,590.98	-	-	1,590.98	-	-
7900	OPERATION OF PLANT	1,640.09	-	-	1,640.09	-	-
0673	PARKING LOTS AND DRIVEWAYS-NEW						
7400	FACILITIES ACQUISITION &CONSTR	5,773.40	-	-	5,773.40	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	69.97	-	-	69.97	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	16,445.23	-	-	11,285.25	5,159.98	31.38

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	5200	EXCEPTIONAL CHILD	1,000.00	-	-	80.25	919.75	91.98
	7900	OPERATION OF PLANT	493.50	-	-	493.50	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	75,969.00	-	-	-	75,969.00	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	95,841.82	-	-	-	95,841.82	100.00
PROJECT TOTALS:			333,018.81	-	84.98	139,687.46	193,246.37	58.03

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUND: 1010 GENERAL OPERATING

0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	1,219.18	-	-	1,219.18	-	-
	6130	HEALTH SERVICES	5,682.94	-	-	5,682.94	-	-
PROJECT 1084 TOTALS:			6,902.12	-	-	6,902.12	-	-

PROJECT: 2017 ITINERANT ADAPTIVE PE TCHS

FUND: 1010 GENERAL OPERATING

0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	28.75	-	-	28.75	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	3.89	-	-	3.89	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	3.30	-	-	3.30	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	5.50	-	-	5.50	-	-
PROJECT 2017 TOTALS:			41.44	-	-	41.44	-	-

PROJECT: 2019 ITINERANT OCCUP'L THERAPIST

FUND: 1010 GENERAL OPERATING

0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	4,635.08	-	-	4,635.08	-	-
PROJECT 2019 TOTALS:			4,635.08	-	-	4,635.08	-	-

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PROJECT:	2023	HOSPITAL/HOMEBOUND				FUND:	1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL								
	5200	EXCEPTIONAL CHILD		408.89	-	-	408.89	-	-
0331	OUT-OF-COUNTY TRAVEL								
	5200	EXCEPTIONAL CHILD		1.59	-	-	1.59	-	-
PROJECT 2023 TOTALS:				410.48	-	-	410.48	-	-
PROJECT:	2027	SCHOOL PSYCHOLOGISTS				FUND:	1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL								
	6140	PSYCHOLOGICAL SERVICES		3.05	-	-	3.05	-	-
0350	REPAIR AND MAINTENANCE								
	6140	PSYCHOLOGICAL SERVICES		8.00	-	-	8.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY								
	6140	PSYCHOLOGICAL SERVICES		5.47	-	-	5.47	-	-
0510	SUPPLIES								
	6140	PSYCHOLOGICAL SERVICES		836.35	-	-	836.35	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)								
	6140	PSYCHOLOGICAL SERVICES		5.99	-	-	5.99	-	-
0730	DUES AND FEES								
	6140	PSYCHOLOGICAL SERVICES		6.22	-	-	6.22	-	-
PROJECT 2027 TOTALS:				865.08	-	-	865.08	-	-
PROJECT:	2909	SCHOOL MAINTENANCE				FUND:	1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE								
	8120	BUILDING AND GROUND MAINTENANC		20,930.60	-	-	-	20,930.60	100.00
0685	FLOORING/STRUCTURAL ALTERATION								
	8120	BUILDING AND GROUND MAINTENANC		1,000.00	-	-	-	1,000.00	100.00
PROJECT 2909 TOTALS:				21,930.60	-	-	-	21,930.60	100.00

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PROJECT:	3001	ESE GUARANTEE - GIFTED			FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		50.00	-	-	-	50.00	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,524.05	-	-	-	1,524.05	100.00
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		450.00	-	-	-	450.00	100.00
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		150.00	-	-	-	150.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		1,484.88	-	-	-	1,484.88	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		243.00	-	-	-	243.00	100.00
PROJECT 3001 TOTALS:			3,901.93	-	-	-	3,901.93	100.00

PROJECT:	3101	DISCRETIONARY LOTTERY			FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6120	GUIDANCE SERVICES		29.00	-	-	-	29.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,452.00	-	-	-	7,452.00	100.00
6120	GUIDANCE SERVICES		937.00	-	-	-	937.00	100.00
0730	DUES AND FEES							
6120	GUIDANCE SERVICES		50.00	-	-	-	50.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		4,155.78	-	-	-	4,155.78	100.00
PROJECT 3101 TOTALS:			12,623.78	-	-	-	12,623.78	100.00

PROJECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,776.20	-	-	2,776.20	-	-

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0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		28,292.39	-	24,233.87	4,058.52	-	-
PROJECT 3105 TOTALS:			31,068.59	-	24,233.87	6,834.72	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		440.00	-	-	440.00	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		2,368.61	-	-	-	2,368.61	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,587.19	-	-	4,243.99	343.20	7.48
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1,001.48	-	-	1,001.48	-	-
0642	EQUIPMENT (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		399.95	-	-	399.95	-	-
PROJECT 3106 TOTALS:			8,797.23	-	-	6,085.42	2,711.81	30.83
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,267.98	-	-	1,261.49	6.49	0.51
PROJECT 3109 TOTALS:			1,267.98	-	-	1,261.49	6.49	0.51
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		47.62	-	-	-	47.62	100.00
PROJECT 3112 TOTALS:			47.62	-	-	-	47.62	100.00
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		16,717.35	-	-	16,717.35	-	-

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0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		25,480.60	-	-	25,184.00	296.60	1.16
0398	FIELD TRIP/STUDENT TRANSPORT							
5100	BASIC EDUCATION (K-12)		2,430.68	-	-	2,430.68	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,706.05	-	-	1,706.05	-	-
PROJECT 3113 TOTALS:			46,334.68	-	-	46,038.08	296.60	0.64
PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		3,488.00	-	-	3,488.00	-	-
PROJECT 3124 TOTALS:			3,488.00	-	-	3,488.00	-	-
PROJECT: 3125 INST MAT'L-CLASS SIZE RED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		298.16	-	-	-	298.16	100.00
PROJECT 3125 TOTALS:			298.16	-	-	-	298.16	100.00
PROJECT: 3150 EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
6500	INSTRUCTION RELATED TECHNOLOGY		1,448.64	-	-	1,448.64	-	-
0363	SEAT MANAGED - COMPUTERS							
6500	INSTRUCTION RELATED TECHNOLOGY		5,800.92	-	-	5,800.92	-	-
PROJECT 3150 TOTALS:			7,249.56	-	-	7,249.56	-	-
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		382.00	-	-	382.00	-	-
PROJECT 3160 TOTALS:			382.00	-	-	382.00	-	-

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PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,182.26	-	-	3,182.26	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	928.00	1,072.00	53.60
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,501.89	-	-	3,749.95	4,751.94	55.89
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		621.50	-	-	621.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		407.63	-	-	407.63	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		104.99	-	-	104.99	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		24,095.85	-	-	-	24,095.85	100.00
PROJECT 3161 TOTALS:			38,914.12	-	-	8,994.33	29,919.79	76.89
PROJECT:	3180	FLORIDA TEACHERS LEAD			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,850.00	-	-	3,850.00	-	-
PROJECT 3180 TOTALS:			3,850.00	-	-	3,850.00	-	-
PROJECT:	5126	CLASS SIZE RED.EQUALIZATION			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		37.00	-	-	-	37.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		513.00	-	-	513.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		10,534.00	-	-	-	10,534.00	100.00

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PROJECT 5126 TOTALS:				11,084.00	-	-	513.00	10,571.00	95.37
PROJECT: 5160		FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		340.18	-	-	340.18	-	-
0622	AUDIO VISUAL (UNDER \$1000)								
	5100	BASIC EDUCATION (K-12)		598.57	-	-	598.57	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE		326.62	-	326.62	-	-	-
PROJECT 5160 TOTALS:				1,265.37	-	326.62	938.75	-	-
PROJECT: 6002		SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		2,569.39	-	726.60	1,836.09	6.70	0.26
0750	OTHER PERSONNEL SERVICES(TEMP)								
	5100	BASIC EDUCATION (K-12)		1,554.00	-	-	1,554.00	-	-
PROJECT 6002 TOTALS:				4,123.39	-	726.60	3,390.09	6.70	0.16
PROJECT: 6004		NURSING CONTRACT - SCHOOLS				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
	6130	HEALTH SERVICES		9,243.82	-	-	9,243.82	-	-
PROJECT 6004 TOTALS:				9,243.82	-	-	9,243.82	-	-
PROJECT: 6113		PLAN OF CARE - SAI				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
	5100	BASIC EDUCATION (K-12)		10,800.00	-	-	2,706.00	8,094.00	74.94
PROJECT 6113 TOTALS:				10,800.00	-	-	2,706.00	8,094.00	74.94
PROJECT: 6127		SUMMER INTENSIVE STUDIES - SAI				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
	5100	BASIC EDUCATION (K-12)		188.00	-	-	-	188.00	100.00

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PROJECT 6127 TOTALS:				188.00	-	-	-	188.00	100.00
PROJECT: 6131 SUMMER VPK - OPERATIONAL						FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL								
	5500	PREKINDERGARTEN		56.61	-	-	56.61	-	-
0331	OUT-OF-COUNTY TRAVEL								
	5500	PREKINDERGARTEN		12.11	-	-	12.11	-	-
0370	POSTAGE/SHIPPING/TELEGRAM								
	5500	PREKINDERGARTEN		16.25	-	-	16.25	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY								
	5500	PREKINDERGARTEN		707.35	-	-	707.35	-	-
0510	SUPPLIES								
	5500	PREKINDERGARTEN		4,236.22	-	-	4,236.22	-	-
PROJECT 6131 TOTALS:				5,028.54	-	-	5,028.54	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		3,883.84	-	-	3,883.84	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE		128.99	-	121.38	7.61	-	-
0610	LIBRARY BOOKS								
	6200	INSTRUCTIONAL MEDIA SERVICE		510.14	-	510.14	-	-	-
PROJECT 6160 TOTALS:				4,522.97	-	631.52	3,891.45	-	-
PROJECT: 5401 TITLE I						FUND: 4201	FEDERAL REVENUE FROM STAT		
0117	WORKSHOPS								
	6150	PARENTAL INVOLVEMENT		990.00	-	-	990.00	-	-
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		19,841.83	-	-	19,841.83	-	-
	6150	PARENTAL INVOLVEMENT		1,425.11	-	-	1,425.11	-	-
0642	EQUIPMENT (UNDER \$1000)								
	5100	BASIC EDUCATION (K-12)		860.27	-	-	860.27	-	-

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0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		2,158.00	-	-	2,158.00	-	-
0691	SOFTWARE (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		11,998.00	-	-	11,998.00	-	-
PROJECT 5401 TOTALS:			37,273.21	-	-	37,273.21	-	-
PROJECT: 6401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		46,885.67	-	-	7,621.87	39,263.80	83.74
6150	PARENTAL INVOLVEMENT		699.93	-	-	506.08	193.85	27.70
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,991.06	-	-	1,991.06	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		7,644.00	-	7,644.00	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,245.35	-	-	2,245.35	-	-
PROJECT 6401 TOTALS:			59,466.01	-	7,644.00	12,364.36	39,457.65	66.35
PROJECT: 6402 TITLE V - INNOVATIVE PROGRAM					FUND: 4201	FEDERAL REVENUE FROM STAT		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,406.16	-	-	1,406.16	-	-
PROJECT 6402 TOTALS:			1,406.16	-	-	1,406.16	-	-
PROJECT: 6475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		98.49	-	-	98.49	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		2,444.51	-	-	2,444.51	-	-
PROJECT 6475 TOTALS:			2,543.00	-	-	2,543.00	-	-