

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

**0082 MEIGS MIDDLE SCHOOL**

|          |                               |               | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE | % REM |
|----------|-------------------------------|---------------|-----------|-----------|------------|-------------------|-----------|-------|
| PROJECT: | ....                          | DISCRETIONARY |           |           | FUND: 1010 | GENERAL OPERATING |           |       |
| 0102     | SALARY - OTHER COMPENSATION   |               |           |           |            |                   |           |       |
| 6200     | INSTRUCTIONAL MEDIA SERVICE   |               | 172.20    | -         | -          | 172.20            | -         | -     |
| 0310     | PROFESSIONAL & TECHNICAL SERV |               |           |           |            |                   |           |       |
| 6200     | INSTRUCTIONAL MEDIA SERVICE   |               | 355.00    | -         | -          | 355.00            | -         | -     |
| 0331     | OUT-OF-COUNTY TRAVEL          |               |           |           |            |                   |           |       |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE |               | 2,233.00  | -         | -          | 1,371.89          | 861.11    | 38.56 |
| 0350     | REPAIR AND MAINTENANCE        |               |           |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)        |               | 10,000.00 | -         | -          | 764.83            | 9,235.17  | 92.35 |
| 6200     | INSTRUCTIONAL MEDIA SERVICE   |               | 500.00    | -         | -          | 303.05            | 196.95    | 39.39 |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE |               | 100.00    | -         | -          | 100.00            | -         | -     |
| 7900     | OPERATION OF PLANT            |               | 3,300.00  | -         | -          | 3,038.21          | 261.79    | 7.93  |
| 0360     | LEASE AND RENTAL AGREEMENTS   |               |           |           |            |                   |           |       |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE |               | 740.00    | -         | -          | 740.00            | -         | -     |
| 7900     | OPERATION OF PLANT            |               | 35.90     | -         | -          | 35.90             | -         | -     |
| 0370     | POSTAGE/SHIPPING/TELEGRAM     |               |           |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)        |               | 25.15     | -         | -          | 25.15             | -         | -     |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE |               | 6,274.85  | -         | -          | 3,974.31          | 2,300.54  | 36.66 |
| 0371     | TELEPHONE- LOCAL SERVICE      |               |           |           |            |                   |           |       |
| 7900     | OPERATION OF PLANT            |               | 13,000.00 | -         | -          | 3,139.17          | 9,860.83  | 75.85 |
| 0372     | TELEPHONE MAINTENANCE/REPAIR  |               |           |           |            |                   |           |       |
| 7900     | OPERATION OF PLANT            |               | 550.00    | -         | -          | 454.50            | 95.50     | 17.36 |
| 0373     | TELEPHONE LONG DISTANCE       |               |           |           |            |                   |           |       |
| 7900     | OPERATION OF PLANT            |               | 250.00    | -         | -          | 139.44            | 110.56    | 44.22 |
| 0375     | CELLULAR TELEPHONE            |               |           |           |            |                   |           |       |
| 7900     | OPERATION OF PLANT            |               | 1,662.28  | -         | -          | 838.92            | 823.36    | 49.53 |
| 0381     | WATER AND SEWAGE              |               |           |           |            |                   |           |       |
| 7900     | OPERATION OF PLANT            |               | 29,000.00 | -         | -          | 22,277.97         | 6,722.03  | 23.18 |
| 0382     | GARBAGE                       |               |           |           |            |                   |           |       |
| 7900     | OPERATION OF PLANT            |               | 12,000.00 | -         | -          | 9,311.28          | 2,688.72  | 22.41 |

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**0082 MEIGS MIDDLE SCHOOL**

|      |                                 | BUDGET     | COMMITTED | ENCUMBERED | EXPENDED   | AVAILABLE | % REM |
|------|---------------------------------|------------|-----------|------------|------------|-----------|-------|
| 0390 | OTHER PURCHASED SVC-PRINT/COPY  |            |           |            |            |           |       |
| 5100 | BASIC EDUCATION (K-12)          | 1,200.00   | -         | -          | 398.00     | 802.00    | 66.83 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE   | 1,600.00   | -         | -          | 1,287.72   | 312.28    | 19.52 |
| 0391 | LAUNDRY / LINEN                 |            |           |            |            |           |       |
| 7900 | OPERATION OF PLANT              | 164.91     | -         | -          | 150.97     | 13.94     | 8.45  |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC   |            |           |            |            |           |       |
| 7900 | OPERATION OF PLANT              | 2,055.00   | -         | 80.00      | 1,715.00   | 260.00    | 12.65 |
| 0398 | FIELD TRIP/STUDENT TRANSPORT    |            |           |            |            |           |       |
| 7803 | TRANSPORTATION - SOUTH          | 8,710.65   | -         | -          | 8,710.65   | -         | -     |
| 0410 | NATURAL GAS                     |            |           |            |            |           |       |
| 7900 | OPERATION OF PLANT              | 17,550.00  | -         | -          | 16,981.35  | 568.65    | 3.24  |
| 0430 | ELECTRICITY                     |            |           |            |            |           |       |
| 7900 | OPERATION OF PLANT              | 142,500.00 | -         | -          | 118,776.67 | 23,723.33 | 16.65 |
| 0450 | GASOLINE                        |            |           |            |            |           |       |
| 7900 | OPERATION OF PLANT              | 686.00     | -         | -          | 466.12     | 219.88    | 32.05 |
| 0510 | SUPPLIES                        |            |           |            |            |           |       |
| 5100 | BASIC EDUCATION (K-12)          | 16,232.70  | -         | 226.18     | 9,990.47   | 6,016.05  | 37.06 |
| 5200 | EXCEPTIONAL CHILD               | 1,700.00   | -         | -          | 434.76     | 1,265.24  | 74.43 |
| 6120 | GUIDANCE SERVICES               | 500.00     | -         | -          | 271.68     | 228.32    | 45.66 |
| 6200 | INSTRUCTIONAL MEDIA SERVICE     | 970.58     | -         | -          | 925.41     | 45.17     | 4.65  |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE   | 13,757.92  | -         | -          | 6,088.18   | 7,669.74  | 55.75 |
| 7900 | OPERATION OF PLANT              | 9,500.00   | -         | -          | 9,039.14   | 460.86    | 4.85  |
| 0530 | PERIODICALS                     |            |           |            |            |           |       |
| 6200 | INSTRUCTIONAL MEDIA SERVICE     | 343.73     | -         | -          | 343.73     | -         | -     |
| 0641 | EQUIP/FIXED ASSET (OVER \$1000) |            |           |            |            |           |       |
| 5100 | BASIC EDUCATION (K-12)          | 1,000.00   | -         | -          | 1,000.00   | -         | -     |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE   | 1,124.10   | -         | -          | 1,124.10   | -         | -     |
| 0642 | EQUIPMENT (UNDER \$1000)        |            |           |            |            |           |       |
| 5100 | BASIC EDUCATION (K-12)          | 450.99     | -         | -          | 299.99     | 151.00    | 33.48 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE   | 322.03     | -         | -          | 322.03     | -         | -     |
| 7900 | OPERATION OF PLANT              | 2,780.96   | -         | -          | 2,668.86   | 112.10    | 4.03  |

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**0082 MEIGS MIDDLE SCHOOL**

|                             |                                 | BUDGET            | COMMITTED | ENCUMBERED    | EXPENDED          | AVAILABLE         | % REM        |
|-----------------------------|---------------------------------|-------------------|-----------|---------------|-------------------|-------------------|--------------|
| 0643                        | COMPUTER EQUIP (OVER \$1000)    |                   |           |               |                   |                   |              |
| 7900                        | OPERATION OF PLANT              | 500.00            | -         | -             | 500.00            | -                 | -            |
| 0676                        | OTHER PERMANENT IMPROVEMENTS    |                   |           |               |                   |                   |              |
| 7400                        | FACILITIES ACQUISITION & CONSTR | 674.00            | -         | -             | 674.00            | -                 | -            |
| 0693                        | SOFTWARE SUBSCRIPTIONS          |                   |           |               |                   |                   |              |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE   | 110.97            | -         | -             | 110.97            | -                 | -            |
| 0730                        | DUES AND FEES                   |                   |           |               |                   |                   |              |
| 5100                        | BASIC EDUCATION (K-12)          | 4,600.00          | -         | -             | 182.75            | 4,417.25          | 96.03        |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE   | 2,625.00          | -         | -             | 2,625.00          | -                 | -            |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP)  |                   |           |               |                   |                   |              |
| 5100                        | BASIC EDUCATION (K-12)          | 25,052.44         | -         | -             | 21,020.86         | 4,031.58          | 16.09        |
| 5200                        | EXCEPTIONAL CHILD               | 3,150.00          | -         | -             | 2,004.84          | 1,145.16          | 36.35        |
| 6200                        | INSTRUCTIONAL MEDIA SERVICE     | 150.00            | -         | -             | -                 | 150.00            | 100.00       |
| 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE   | 2,200.00          | -         | -             | 975.00            | 1,225.00          | 55.68        |
| 7900                        | OPERATION OF PLANT              | 3,129.65          | -         | -             | 3,129.65          | -                 | -            |
| 0987                        | RESERVES - SCHOOLS/DEPARTMENTS  |                   |           |               |                   |                   |              |
| 9890                        | RESERVES                        | 53,057.01         | -         | -             | -                 | 53,057.01         | 100.00       |
| 0988                        | RESERVES - SCHOOL CARRYOVER     |                   |           |               |                   |                   |              |
| 9890                        | RESERVES                        | 7,825.47          | -         | -             | -                 | 7,825.47          | 100.00       |
| <b>PROJECT .... TOTALS:</b> |                                 | <b>406,422.49</b> | <b>-</b>  | <b>306.18</b> | <b>259,259.72</b> | <b>146,856.59</b> | <b>36.13</b> |

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

**FUND: 1010 GENERAL OPERATING**

|                             |                               |                  |          |          |                  |          |          |
|-----------------------------|-------------------------------|------------------|----------|----------|------------------|----------|----------|
| 0310                        | PROFESSIONAL & TECHNICAL SERV |                  |          |          |                  |          |          |
| 5200                        | EXCEPTIONAL CHILD             | 853.42           | -        | -        | 853.42           | -        | -        |
| 6130                        | HEALTH SERVICES               | 9,471.57         | -        | -        | 9,471.57         | -        | -        |
| <b>PROJECT 1084 TOTALS:</b> |                               | <b>10,324.99</b> | <b>-</b> | <b>-</b> | <b>10,324.99</b> | <b>-</b> | <b>-</b> |

**PROJECT: 2019 ITINERANT OCCUP'L THERAPIST**

**FUND: 1010 GENERAL OPERATING**

|      |                               |          |   |   |          |   |   |
|------|-------------------------------|----------|---|---|----------|---|---|
| 0310 | PROFESSIONAL & TECHNICAL SERV |          |   |   |          |   |   |
| 5200 | EXCEPTIONAL CHILD             | 3,244.56 | - | - | 3,244.56 | - | - |

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|                             |                        | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED        | AVAILABLE | % REM    |
|-----------------------------|------------------------|-----------------|-----------|------------|-----------------|-----------|----------|
| 0350                        | REPAIR AND MAINTENANCE |                 |           |            |                 |           |          |
| 5200                        | EXCEPTIONAL CHILD      | 73.18           | -         | -          | 73.18           | -         | -        |
| 0510                        | SUPPLIES               |                 |           |            |                 |           |          |
| 5200                        | EXCEPTIONAL CHILD      | 102.12          | -         | -          | 102.12          | -         | -        |
| <b>PROJECT 2019 TOTALS:</b> |                        | <b>3,419.86</b> | <b>-</b>  | <b>-</b>   | <b>3,419.86</b> | <b>-</b>  | <b>-</b> |

**PROJECT: 2023 HOSPITAL/HOMEBOUND**

**FUND: 1010 GENERAL OPERATING**

|                             |                      |               |          |          |               |          |          |
|-----------------------------|----------------------|---------------|----------|----------|---------------|----------|----------|
| 0330                        | IN-COUNTY TRAVEL     |               |          |          |               |          |          |
| 5200                        | EXCEPTIONAL CHILD    | 356.85        | -        | -        | 356.85        | -        | -        |
| 0331                        | OUT-OF-COUNTY TRAVEL |               |          |          |               |          |          |
| 5200                        | EXCEPTIONAL CHILD    | 1.39          | -        | -        | 1.39          | -        | -        |
| <b>PROJECT 2023 TOTALS:</b> |                      | <b>358.24</b> | <b>-</b> | <b>-</b> | <b>358.24</b> | <b>-</b> | <b>-</b> |

**PROJECT: 2027 SCHOOL PSYCHOLOGISTS**

**FUND: 1010 GENERAL OPERATING**

|                             |                                 |               |          |          |               |          |          |
|-----------------------------|---------------------------------|---------------|----------|----------|---------------|----------|----------|
| 0330                        | IN-COUNTY TRAVEL                |               |          |          |               |          |          |
| 6140                        | PSYCHOLOGICAL SERVICES          | 1.53          | -        | -        | 1.53          | -        | -        |
| 0350                        | REPAIR AND MAINTENANCE          |               |          |          |               |          |          |
| 6140                        | PSYCHOLOGICAL SERVICES          | 4.00          | -        | -        | 4.00          | -        | -        |
| 0390                        | OTHER PURCHASED SVC-PRINT/COPY  |               |          |          |               |          |          |
| 6140                        | PSYCHOLOGICAL SERVICES          | 2.73          | -        | -        | 2.73          | -        | -        |
| 0510                        | SUPPLIES                        |               |          |          |               |          |          |
| 6140                        | PSYCHOLOGICAL SERVICES          | 418.17        | -        | -        | 418.17        | -        | -        |
| 0644                        | COMPUTER HARDWARE(UNDER \$1000) |               |          |          |               |          |          |
| 6140                        | PSYCHOLOGICAL SERVICES          | 3.00          | -        | -        | 3.00          | -        | -        |
| 0730                        | DUES AND FEES                   |               |          |          |               |          |          |
| 6140                        | PSYCHOLOGICAL SERVICES          | 3.11          | -        | -        | 3.11          | -        | -        |
| <b>PROJECT 2027 TOTALS:</b> |                                 | <b>432.54</b> | <b>-</b> | <b>-</b> | <b>432.54</b> | <b>-</b> | <b>-</b> |

**PROJECT: 2051 PURCHASED-OTHER POSITIONS**

**FUND: 1010 GENERAL OPERATING**

|      |                             |          |   |   |          |   |   |
|------|-----------------------------|----------|---|---|----------|---|---|
| 0102 | SALARY - OTHER COMPENSATION |          |   |   |          |   |   |
| 5100 | BASIC EDUCATION (K-12)      | 3,238.81 | - | - | 3,238.81 | - | - |

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|                      |                                |                                |  | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED  | AVAILABLE         | % REM  |
|----------------------|--------------------------------|--------------------------------|--|-----------|-----------|------------|-----------|-------------------|--------|
| PROJECT 2051 TOTALS: |                                |                                |  | 3,238.81  | -         | -          | 3,238.81  | -                 | -      |
|                      |                                |                                |  |           |           |            |           |                   |        |
| PROJECT:             | 2909                           | SCHOOL MAINTENANCE             |  |           |           | FUND:      | 1010      | GENERAL OPERATING |        |
| 0350                 | REPAIR AND MAINTENANCE         |                                |  |           |           |            |           |                   |        |
|                      | 8100                           | MAINTENANCE ADMINISTRATION     |  | 7,921.15  | -         | -          | 7,921.15  | -                 | -      |
|                      | 8120                           | BUILDING AND GROUND MAINTENANC |  | 3,265.00  | -         | -          | 3,265.00  | -                 | -      |
| 0393                 | CONTRACTS-NONPROFESSIONAL SVC  |                                |  |           |           |            |           |                   |        |
|                      | 8120                           | BUILDING AND GROUND MAINTENANC |  | 2,339.66  | -         | -          | 2,339.66  | -                 | -      |
| 0510                 | SUPPLIES                       |                                |  |           |           |            |           |                   |        |
|                      | 8120                           | BUILDING AND GROUND MAINTENANC |  | 879.63    | -         | -          | 779.20    | 100.43            | 11.42  |
| 0642                 | EQUIPMENT (UNDER \$1000)       |                                |  |           |           |            |           |                   |        |
|                      | 8120                           | BUILDING AND GROUND MAINTENANC |  | 5,683.45  | -         | -          | 5,683.45  | -                 | -      |
| 0685                 | FLOORING/STRUCTURAL ALTERATION |                                |  |           |           |            |           |                   |        |
|                      | 8120                           | BUILDING AND GROUND MAINTENANC |  | 4,367.00  | -         | -          | 4,367.00  | -                 | -      |
| PROJECT 2909 TOTALS: |                                |                                |  | 24,455.89 | -         | -          | 24,355.46 | 100.43            | 0.41   |
|                      |                                |                                |  |           |           |            |           |                   |        |
| PROJECT:             | 3001                           | ESE GUARANTEE - GIFTED         |  |           |           | FUND:      | 1010      | GENERAL OPERATING |        |
| 0510                 | SUPPLIES                       |                                |  |           |           |            |           |                   |        |
|                      | 5200                           | EXCEPTIONAL CHILD              |  | 219.53    | -         | -          | -         | 219.53            | 100.00 |
| 0642                 | EQUIPMENT (UNDER \$1000)       |                                |  |           |           |            |           |                   |        |
|                      | 5200                           | EXCEPTIONAL CHILD              |  | 349.39    | -         | -          | 349.39    | -                 | -      |
| PROJECT 3001 TOTALS: |                                |                                |  | 568.92    | -         | -          | 349.39    | 219.53            | 38.59  |
|                      |                                |                                |  |           |           |            |           |                   |        |
| PROJECT:             | 3101                           | DISCRETIONARY LOTTERY          |  |           |           | FUND:      | 1010      | GENERAL OPERATING |        |
| 0510                 | SUPPLIES                       |                                |  |           |           |            |           |                   |        |
|                      | 5100                           | BASIC EDUCATION (K-12)         |  | 2,964.83  | -         | 221.24     | 1,589.66  | 1,153.93          | 38.92  |
| 0642                 | EQUIPMENT (UNDER \$1000)       |                                |  |           |           |            |           |                   |        |
|                      | 5100                           | BASIC EDUCATION (K-12)         |  | 1,000.00  | -         | -          | 978.00    | 22.00             | 2.20   |
| 0750                 | OTHER PERSONNEL SERVICES(TEMP) |                                |  |           |           |            |           |                   |        |
|                      | 5100                           | BASIC EDUCATION (K-12)         |  | 25.20     | -         | -          | 25.20     | -                 | -      |

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|                                                     |                               |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE        | % REM        |
|-----------------------------------------------------|-------------------------------|--|------------------|-----------|-------------------|--------------------------|------------------|--------------|
| <b>PROJECT 3101 TOTALS:</b>                         |                               |  | <b>3,990.03</b>  | <b>-</b>  | <b>221.24</b>     | <b>2,592.86</b>          | <b>1,175.93</b>  | <b>29.47</b> |
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                               |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0510                                                | SUPPLIES                      |  |                  |           |                   |                          |                  |              |
| 5100                                                | BASIC EDUCATION (K-12)        |  | 23,284.07        | -         | 13,245.19         | 6,044.54                 | 3,994.34         | 17.15        |
| 0520                                                | TEXTBOOKS                     |  |                  |           |                   |                          |                  |              |
| 5100                                                | BASIC EDUCATION (K-12)        |  | 29,346.75        | -         | -                 | 20,928.53                | 8,418.22         | 28.69        |
| <b>PROJECT 3105 TOTALS:</b>                         |                               |  | <b>52,630.82</b> | <b>-</b>  | <b>13,245.19</b>  | <b>26,973.07</b>         | <b>12,412.56</b> | <b>23.58</b> |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                               |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0510                                                | SUPPLIES                      |  |                  |           |                   |                          |                  |              |
| 6200                                                | INSTRUCTIONAL MEDIA SERVICE   |  | 207.01           | -         | -                 | 207.01                   | -                | -            |
| 0610                                                | LIBRARY BOOKS                 |  |                  |           |                   |                          |                  |              |
| 6200                                                | INSTRUCTIONAL MEDIA SERVICE   |  | 4,705.63         | -         | -                 | 4,465.68                 | 239.95           | 5.10         |
| 0622                                                | AUDIO VISUAL (UNDER \$1000)   |  |                  |           |                   |                          |                  |              |
| 6200                                                | INSTRUCTIONAL MEDIA SERVICE   |  | 993.37           | -         | -                 | 957.51                   | 35.86            | 3.61         |
| <b>PROJECT 3106 TOTALS:</b>                         |                               |  | <b>5,906.01</b>  | <b>-</b>  | <b>-</b>          | <b>5,630.20</b>          | <b>275.81</b>    | <b>4.67</b>  |
| <b>PROJECT: 3107 SAFE SCHOOLS</b>                   |                               |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0310                                                | PROFESSIONAL & TECHNICAL SERV |  |                  |           |                   |                          |                  |              |
| 5100                                                | BASIC EDUCATION (K-12)        |  | 37,794.00        | -         | -                 | 37,794.00                | -                | -            |
| <b>PROJECT 3107 TOTALS:</b>                         |                               |  | <b>37,794.00</b> | <b>-</b>  | <b>-</b>          | <b>37,794.00</b>         | <b>-</b>         | <b>-</b>     |
| <b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b> |                               |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0510                                                | SUPPLIES                      |  |                  |           |                   |                          |                  |              |
| 5100                                                | BASIC EDUCATION (K-12)        |  | 727.70           | -         | -                 | 727.70                   | -                | -            |
| 0642                                                | EQUIPMENT (UNDER \$1000)      |  |                  |           |                   |                          |                  |              |
| 5100                                                | BASIC EDUCATION (K-12)        |  | 452.00           | -         | -                 | 452.00                   | -                | -            |
| <b>PROJECT 3109 TOTALS:</b>                         |                               |  | <b>1,179.70</b>  | <b>-</b>  | <b>-</b>          | <b>1,179.70</b>          | <b>-</b>         | <b>-</b>     |

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**0082 MEIGS MIDDLE SCHOOL**

|                             |                                |                                       | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM         |
|-----------------------------|--------------------------------|---------------------------------------|------------------|-----------|-------------------|--------------------------|-----------------|---------------|
| <b>PROJECT:</b>             | <b>3112</b>                    | <b>SCHOOL ENHANCEMENT TRAINING</b>    |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0331                        | OUT-OF-COUNTY TRAVEL           |                                       |                  |           |                   |                          |                 |               |
| 6400                        | INSTR STAFF TRAINING SERVICES  |                                       | 127.08           | -         | -                 | -                        | 127.08          | 100.00        |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP) |                                       |                  |           |                   |                          |                 |               |
| 6400                        | INSTR STAFF TRAINING SERVICES  |                                       | 12.00            | -         | -                 | -                        | 12.00           | 100.00        |
| <b>PROJECT 3112 TOTALS:</b> |                                |                                       | <b>139.08</b>    | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>139.08</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> |                 |               |
| 0102                        | SALARY - OTHER COMPENSATION    |                                       |                  |           |                   |                          |                 |               |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 4,250.00         | -         | -                 | 4,205.98                 | 44.02           | 1.04          |
| 0310                        | PROFESSIONAL & TECHNICAL SERV  |                                       |                  |           |                   |                          |                 |               |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 14,192.06        | -         | -                 | 12,768.00                | 1,424.06        | 10.03         |
| <b>PROJECT 3113 TOTALS:</b> |                                |                                       | <b>18,442.06</b> | <b>-</b>  | <b>-</b>          | <b>16,973.98</b>         | <b>1,468.08</b> | <b>7.96</b>   |
| <b>PROJECT:</b>             | <b>3124</b>                    | <b>PLAN OF CARE - SUMMER REMEDIAT</b> |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0102                        | SALARY - OTHER COMPENSATION    |                                       |                  |           |                   |                          |                 |               |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 668.47           | -         | -                 | 668.47                   | -               | -             |
| 0310                        | PROFESSIONAL & TECHNICAL SERV  |                                       |                  |           |                   |                          |                 |               |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 896.00           | -         | -                 | 896.00                   | -               | -             |
| <b>PROJECT 3124 TOTALS:</b> |                                |                                       | <b>1,564.47</b>  | <b>-</b>  | <b>-</b>          | <b>1,564.47</b>          | <b>-</b>        | <b>-</b>      |
| <b>PROJECT:</b>             | <b>3125</b>                    | <b>INST MAT'L-CLASS SIZE RED</b>      |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0510                        | SUPPLIES                       |                                       |                  |           |                   |                          |                 |               |
| 5200                        | EXCEPTIONAL CHILD              |                                       | 5.92             | -         | -                 | 5.92                     | -               | -             |
| <b>PROJECT 3125 TOTALS:</b> |                                |                                       | <b>5.92</b>      | <b>-</b>  | <b>-</b>          | <b>5.92</b>              | <b>-</b>        | <b>-</b>      |
| <b>PROJECT:</b>             | <b>3150</b>                    | <b>EDUCATIONAL TECHNOLOGY</b>         |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0310                        | PROFESSIONAL & TECHNICAL SERV  |                                       |                  |           |                   |                          |                 |               |
| 6500                        | INSTRUCTION RELATED TECHNOLOGY |                                       | 676.00           | -         | -                 | 676.00                   | -               | -             |

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

**0082 MEIGS MIDDLE SCHOOL**

|                             |                                 |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED        | AVAILABLE       | % REM        |
|-----------------------------|---------------------------------|--|------------------|-----------|------------|-----------------|-----------------|--------------|
| 0510                        | SUPPLIES                        |  |                  |           |            |                 |                 |              |
| 6500                        | INSTRUCTION RELATED TECHNOLOGY  |  | 1,031.15         | -         | -          | 884.40          | 146.75          | 14.23        |
| 0642                        | EQUIPMENT (UNDER \$1000)        |  |                  |           |            |                 |                 |              |
| 6500                        | INSTRUCTION RELATED TECHNOLOGY  |  | 150.19           | -         | -          | 30.19           | 120.00          | 79.90        |
| 0644                        | COMPUTER HARDWARE(UNDER \$1000) |  |                  |           |            |                 |                 |              |
| 6500                        | INSTRUCTION RELATED TECHNOLOGY  |  | 9,903.81         | -         | -          | 2,251.90        | 7,651.91        | 77.26        |
| <b>PROJECT 3150 TOTALS:</b> |                                 |  | <b>11,761.15</b> | <b>-</b>  | <b>-</b>   | <b>3,842.49</b> | <b>7,918.66</b> | <b>67.33</b> |

**PROJECT: 3151 ESE SUMMER SCHOOL-SAI**

**FUND: 1010 GENERAL OPERATING**

|                             |                   |  |              |          |          |              |          |          |
|-----------------------------|-------------------|--|--------------|----------|----------|--------------|----------|----------|
| 0510                        | SUPPLIES          |  |              |          |          |              |          |          |
| 5200                        | EXCEPTIONAL CHILD |  | 24.14        | -        | -        | 24.14        | -        | -        |
| <b>PROJECT 3151 TOTALS:</b> |                   |  | <b>24.14</b> | <b>-</b> | <b>-</b> | <b>24.14</b> | <b>-</b> | <b>-</b> |

**PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT**

**FUND: 1010 GENERAL OPERATING**

|                             |                                |  |                 |          |          |                 |          |          |
|-----------------------------|--------------------------------|--|-----------------|----------|----------|-----------------|----------|----------|
| 0750                        | OTHER PERSONNEL SERVICES(TEMP) |  |                 |          |          |                 |          |          |
| 5100                        | BASIC EDUCATION (K-12)         |  | 1,413.00        | -        | -        | 1,413.00        | -        | -        |
| <b>PROJECT 3161 TOTALS:</b> |                                |  | <b>1,413.00</b> | <b>-</b> | <b>-</b> | <b>1,413.00</b> | <b>-</b> | <b>-</b> |

**PROJECT: 3180 FLORIDA TEACHERS LEAD**

**FUND: 1010 GENERAL OPERATING**

|                             |                        |  |                 |          |          |                 |          |          |
|-----------------------------|------------------------|--|-----------------|----------|----------|-----------------|----------|----------|
| 0510                        | SUPPLIES               |  |                 |          |          |                 |          |          |
| 5100                        | BASIC EDUCATION (K-12) |  | 4,180.00        | -        | -        | 4,180.00        | -        | -        |
| <b>PROJECT 3180 TOTALS:</b> |                        |  | <b>4,180.00</b> | <b>-</b> | <b>-</b> | <b>4,180.00</b> | <b>-</b> | <b>-</b> |

**PROJECT: 4127 SUMMER INTENSIVE STUDIES - SAI**

**FUND: 1010 GENERAL OPERATING**

|      |                              |  |          |   |   |          |   |   |
|------|------------------------------|--|----------|---|---|----------|---|---|
| 0102 | SALARY - OTHER COMPENSATION  |  |          |   |   |          |   |   |
| 5100 | BASIC EDUCATION (K-12)       |  | 1,651.31 | - | - | 1,651.31 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT |  |          |   |   |          |   |   |
| 7803 | TRANSPORTATION - SOUTH       |  | 4,585.29 | - | - | 4,585.29 | - | - |
| 0510 | SUPPLIES                     |  |          |   |   |          |   |   |
| 5100 | BASIC EDUCATION (K-12)       |  | 704.88   | - | - | 704.88   | - | - |

**OKALOOSA COUNTY SCHOOL DISTRICT  
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**0082 MEIGS MIDDLE SCHOOL**

|                                                  |                                |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM        |
|--------------------------------------------------|--------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| 0750                                             | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |                   |                          |                 |              |
| 5100                                             | BASIC EDUCATION (K-12)         |  | 32.00            | -         | -                 | 32.00                    | -               | -            |
| <b>PROJECT 4127 TOTALS:</b>                      |                                |  | <b>6,973.48</b>  | <b>-</b>  | <b>-</b>          | <b>6,973.48</b>          | <b>-</b>        | <b>-</b>     |
| <b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>     |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0510                                             | SUPPLIES                       |  |                  |           |                   |                          |                 |              |
| 5100                                             | BASIC EDUCATION (K-12)         |  | 90.00            | -         | -                 | 90.00                    | -               | -            |
| 6200                                             | INSTRUCTIONAL MEDIA SERVICE    |  | 137.07           | -         | -                 | 137.07                   | -               | -            |
| 0610                                             | LIBRARY BOOKS                  |  |                  |           |                   |                          |                 |              |
| 6200                                             | INSTRUCTIONAL MEDIA SERVICE    |  | 1,460.95         | -         | -                 | 1,460.95                 | -               | -            |
| 0750                                             | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |                   |                          |                 |              |
| 5100                                             | BASIC EDUCATION (K-12)         |  | 323.36           | -         | -                 | 323.36                   | -               | -            |
| <b>PROJECT 5002 TOTALS:</b>                      |                                |  | <b>2,011.38</b>  | <b>-</b>  | <b>-</b>          | <b>2,011.38</b>          | <b>-</b>        | <b>-</b>     |
| <b>PROJECT: 5126 CLASS SIZE RED.EQUALIZATION</b> |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0350                                             | REPAIR AND MAINTENANCE         |  |                  |           |                   |                          |                 |              |
| 5100                                             | BASIC EDUCATION (K-12)         |  | 5,562.50         | -         | -                 | 5,562.50                 | -               | -            |
| 0510                                             | SUPPLIES                       |  |                  |           |                   |                          |                 |              |
| 5100                                             | BASIC EDUCATION (K-12)         |  | 3,432.55         | -         | -                 | 3,432.55                 | -               | -            |
| 7300                                             | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 1,443.28         | -         | -                 | 1,443.28                 | -               | -            |
| 7900                                             | OPERATION OF PLANT             |  | 1,093.58         | -         | -                 | 1,093.50                 | 0.08            | 0.01         |
| 0642                                             | EQUIPMENT (UNDER \$1000)       |  |                  |           |                   |                          |                 |              |
| 5100                                             | BASIC EDUCATION (K-12)         |  | 2,914.08         | -         | -                 | 2,914.08                 | -               | -            |
| 8120                                             | BUILDING AND GROUND MAINTENANC |  | 2,533.20         | -         | -                 | 2,533.20                 | -               | -            |
| 0750                                             | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |                   |                          |                 |              |
| 5100                                             | BASIC EDUCATION (K-12)         |  | 523.63           | -         | -                 | 498.00                   | 25.63           | 4.89         |
| 0997                                             | RESERVES - PROJECTS            |  |                  |           |                   |                          |                 |              |
| 9890                                             | RESERVES                       |  | 3,205.17         | -         | -                 | -                        | 3,205.17        | 100.00       |
| <b>PROJECT 5126 TOTALS:</b>                      |                                |  | <b>20,707.99</b> | <b>-</b>  | <b>-</b>          | <b>17,477.11</b>         | <b>3,230.88</b> | <b>15.60</b> |

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
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**0082 MEIGS MIDDLE SCHOOL**

|                             |                                |                                       | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM        |
|-----------------------------|--------------------------------|---------------------------------------|------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| <b>PROJECT:</b>             | <b>5160</b>                    | <b>FLORIDA SCHOOL RECOGNITION PGM</b> |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP) |                                       |                  |           |                   |                          |                 |              |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 34.54            | -         | -                 | 34.54                    | -               | -            |
| <b>PROJECT 5160 TOTALS:</b> |                                |                                       | <b>34.54</b>     | <b>-</b>  | <b>-</b>          | <b>34.54</b>             | <b>-</b>        | <b>-</b>     |
| <b>PROJECT:</b>             | <b>6002</b>                    | <b>SCHOOL ADVISORY COUNCIL</b>        |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0102                        | SALARY - OTHER COMPENSATION    |                                       |                  |           |                   |                          |                 |              |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 4,529.79         | -         | -                 | 4,529.79                 | -               | -            |
| 0510                        | SUPPLIES                       |                                       |                  |           |                   |                          |                 |              |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 167.00           | -         | -                 | -                        | 167.00          | 100.00       |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP) |                                       |                  |           |                   |                          |                 |              |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 1,481.44         | -         | -                 | 1,481.44                 | -               | -            |
| <b>PROJECT 6002 TOTALS:</b> |                                |                                       | <b>6,178.23</b>  | <b>-</b>  | <b>-</b>          | <b>6,011.23</b>          | <b>167.00</b>   | <b>2.70</b>  |
| <b>PROJECT:</b>             | <b>6004</b>                    | <b>NURSING CONTRACT - SCHOOLS</b>     |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0310                        | PROFESSIONAL & TECHNICAL SERV  |                                       |                  |           |                   |                          |                 |              |
| 6130                        | HEALTH SERVICES                |                                       | 15,406.36        | -         | -                 | 15,406.36                | -               | -            |
| <b>PROJECT 6004 TOTALS:</b> |                                |                                       | <b>15,406.36</b> | <b>-</b>  | <b>-</b>          | <b>15,406.36</b>         | <b>-</b>        | <b>-</b>     |
| <b>PROJECT:</b>             | <b>6113</b>                    | <b>PLAN OF CARE - SAI</b>             |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0310                        | PROFESSIONAL & TECHNICAL SERV  |                                       |                  |           |                   |                          |                 |              |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 8,000.00         | -         | -                 | 759.00                   | 7,241.00        | 90.51        |
| <b>PROJECT 6113 TOTALS:</b> |                                |                                       | <b>8,000.00</b>  | <b>-</b>  | <b>-</b>          | <b>759.00</b>            | <b>7,241.00</b> | <b>90.51</b> |
| <b>PROJECT:</b>             | <b>6120</b>                    | <b>CLASS SIZE RED SEC READING INI</b> |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0510                        | SUPPLIES                       |                                       |                  |           |                   |                          |                 |              |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 9,369.77         | -         | -                 | 9,152.84                 | 216.93          | 2.32         |
| 0622                        | AUDIO VISUAL (UNDER \$1000)    |                                       |                  |           |                   |                          |                 |              |
| 5100                        | BASIC EDUCATION (K-12)         |                                       | 717.98           | -         | -                 | 717.98                   | -               | -            |

**OKALOOSA COUNTY SCHOOL DISTRICT  
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**0082 MEIGS MIDDLE SCHOOL**

|                                                     |                                 |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                         | AVAILABLE     | % REM       |
|-----------------------------------------------------|---------------------------------|--|------------------|-----------|-------------------|----------------------------------|---------------|-------------|
| 0642                                                | EQUIPMENT (UNDER \$1000)        |  |                  |           |                   |                                  |               |             |
| 5100                                                | BASIC EDUCATION (K-12)          |  | 672.30           | -         | -                 | 672.30                           | -             | -           |
| 0692                                                | SOFTWARE (UNDER \$1000)         |  |                  |           |                   |                                  |               |             |
| 5100                                                | BASIC EDUCATION (K-12)          |  | 1,239.95         | -         | -                 | 1,239.95                         | -             | -           |
| <b>PROJECT 6120 TOTALS:</b>                         |                                 |  | <b>12,000.00</b> | <b>-</b>  | <b>-</b>          | <b>11,783.07</b>                 | <b>216.93</b> | <b>1.81</b> |
| <b>PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI</b> |                                 |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>         |               |             |
| 0510                                                | SUPPLIES                        |  |                  |           |                   |                                  |               |             |
| 5100                                                | BASIC EDUCATION (K-12)          |  | 755.83           | -         | -                 | -                                | 755.83        | 100.00      |
| 0641                                                | EQUIP/FIXED ASSET (OVER \$1000) |  |                  |           |                   |                                  |               |             |
| 5100                                                | BASIC EDUCATION (K-12)          |  | 9,000.00         | -         | 8,918.00          | -                                | 82.00         | 0.91        |
| <b>PROJECT 6127 TOTALS:</b>                         |                                 |  | <b>9,755.83</b>  | <b>-</b>  | <b>8,918.00</b>   | <b>-</b>                         | <b>837.83</b> | <b>8.59</b> |
| <b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>   |                                 |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>         |               |             |
| 0102                                                | SALARY - OTHER COMPENSATION     |  |                  |           |                   |                                  |               |             |
| 5100                                                | BASIC EDUCATION (K-12)          |  | 188.02           | -         | -                 | 188.02                           | -             | -           |
| 0510                                                | SUPPLIES                        |  |                  |           |                   |                                  |               |             |
| 5100                                                | BASIC EDUCATION (K-12)          |  | 1,172.63         | -         | -                 | 1,172.63                         | -             | -           |
| 5200                                                | EXCEPTIONAL CHILD               |  | 282.90           | -         | -                 | 282.90                           | -             | -           |
| 6200                                                | INSTRUCTIONAL MEDIA SERVICE     |  | 161.24           | -         | -                 | 161.24                           | -             | -           |
| 0622                                                | AUDIO VISUAL (UNDER \$1000)     |  |                  |           |                   |                                  |               |             |
| 5100                                                | BASIC EDUCATION (K-12)          |  | 507.28           | -         | -                 | 507.28                           | -             | -           |
| 6200                                                | INSTRUCTIONAL MEDIA SERVICE     |  | 245.73           | -         | -                 | 245.73                           | -             | -           |
| 0750                                                | OTHER PERSONNEL SERVICES(TEMP)  |  |                  |           |                   |                                  |               |             |
| 5100                                                | BASIC EDUCATION (K-12)          |  | 5,010.00         | -         | -                 | 5,010.00                         | -             | -           |
| <b>PROJECT 6160 TOTALS:</b>                         |                                 |  | <b>7,567.80</b>  | <b>-</b>  | <b>-</b>          | <b>7,567.80</b>                  | <b>-</b>      | <b>-</b>    |
| <b>PROJECT: 6402 TITLE V - INNOVATIVE PROGRAM</b>   |                                 |  |                  |           | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |               |             |
| 0610                                                | LIBRARY BOOKS                   |  |                  |           |                   |                                  |               |             |
| 6200                                                | INSTRUCTIONAL MEDIA SERVICE     |  | 2,215.86         | -         | -                 | 2,215.86                         | -             | -           |

**OKALOOSA COUNTY SCHOOL DISTRICT  
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| 0082 MEIGS MIDDLE SCHOOL             |                                |  | BUDGET   | COMMITTED | ENCUMBERED | EXPENDED                  | AVAILABLE | % REM |
|--------------------------------------|--------------------------------|--|----------|-----------|------------|---------------------------|-----------|-------|
| PROJECT 6402 TOTALS:                 |                                |  | 2,215.86 | -         | -          | 2,215.86                  | -         | -     |
| PROJECT: 6418 TITLE III ENG LANG ACQ |                                |  |          |           | FUND: 4201 | FEDERAL REVENUE FROM STAT |           |       |
| 0750                                 | OTHER PERSONNEL SERVICES(TEMP) |  |          |           |            |                           |           |       |
| 5100                                 | BASIC EDUCATION (K-12)         |  | 6,927.54 | -         | -          | 6,927.54                  | -         | -     |
| PROJECT 6418 TOTALS:                 |                                |  | 6,927.54 | -         | -          | 6,927.54                  | -         | -     |