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

### 9820 OKALOOSA BLENDED SCHOOLS

**PROJECT: .... DISCRETIONARY** **FUND: 1010 GENERAL OPERATING**

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---|---|---|---|---|---|---|---|
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 72,806.40 | - | 12,500.00 | 60,306.40 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 128.50 | - | - | 128.50 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,461.92 | - | 739.22 | 1,722.70 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 800.92 | - | - | 800.92 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,894.08 | - | - | 1,894.08 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 152.00 | - | - | 113.00 | 39.00 | 25.66 |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 398.86 | - | - | 360.89 | 37.97 | 9.52 |
| 0373 | TELEPHONE LONG DISTANCE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 200.00 | - | - | 134.99 | 65.01 | 32.51 |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 4,269.22 | - | 1,055.14 | 2,901.55 | 312.53 | 7.32 |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,298.79 | - | - | 1,298.79 | - | - |
| 0450 | GASOLINE | | | | | | | |
| | 6300 | INSTR & CURR DEVEL SVC(SUPER) | 1,094.64 | - | - | 1,094.64 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 170.06 | - | - | 170.06 | - | - |
| 0550 | REPAIR PARTS | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 477.79 | - | - | 477.79 | - | - |
| 0642 | EQUIPMENT (UNDER $1000) | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 489.99 | - | - | 489.99 | - | - |
| | 7900 | OPERATION OF PLANT | 4,500.00 | - | - | 4,500.00 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER $1000) | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 269.99 | - | - | 269.99 | - | - |

## 9820 OKALOOSA BLENDED SCHOOLS

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---|---|---|---|---|---|---|---|
| 0730 | DUES AND FEES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,200.00 | - | - | 1,200.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 28,745.54 | - | - | 28,724.51 | 21.03 | 0.07 |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 7,215.17 | - | - | 7,215.17 | - | - |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | | |
| | 9890 | RESERVES | 5,649.45 | - | - | - | 5,649.45 | 100.00 |
| | | **PROJECT .... TOTALS:** | **134,223.32** | **-** | **14,294.36** | **113,803.97** | **6,124.99** | **4.56** |

**PROJECT: 3001 ESE GUARANTEE - GIFTED** **FUND: 1010 GENERAL OPERATING**

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---|---|---|---|---|---|---|---|
| 0997 | RESERVES - PROJECTS | | | | | | | |
| | 9890 | RESERVES | 1,000.35 | - | - | - | 1,000.35 | 100.00 |
| | | **PROJECT 3001 TOTALS:** | **1,000.35** | **-** | **-** | **-** | **1,000.35** | **100.00** |

**PROJECT: 3101 DISCRETIONARY LOTTERY** **FUND: 1010 GENERAL OPERATING**

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---|---|---|---|---|---|---|---|
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 117.00 | - | - | 117.00 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 68.00 | - | - | 68.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 338.44 | - | - | - | 338.44 | 100.00 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 472.56 | - | - | - | 472.56 | 100.00 |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| | 9890 | RESERVES | 354.15 | - | - | - | 354.15 | 100.00 |
| | | **PROJECT 3101 TOTALS:** | **1,350.15** | **-** | **-** | **185.00** | **1,165.15** | **86.30** |

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK** **FUND: 1010 GENERAL OPERATING**

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---|---|---|---|---|---|---|---|
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 5,826.91 | - | - | 5,486.95 | 339.96 | 5.83 |

## 9820 OKALOOSA BLENDED SCHOOLS

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---|---|---|---|---|---|---|---|
| 0520 | TEXTBOOKS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 15,521.64 | - | - | 7,999.98 | 7,521.66 | 48.46 |
| | | **PROJECT 3105 TOTALS:** | **21,348.55** | **-** | **-** | **13,486.93** | **7,861.62** | **36.83** |

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA FUND: 1010 GENERAL OPERATING**

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---|---|---|---|---|---|---|---|
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 197.23 | - | - | - | 197.23 | 100.00 |
| 0610 | LIBRARY BOOKS | | | | | | | |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,281.00 | - | - | - | 1,281.00 | 100.00 |
| 0622 | AUDIO VISUAL (UNDER $1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 6.26 | - | - | - | 6.26 | 100.00 |
| 0642 | EQUIPMENT (UNDER $1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 0.50 | - | - | - | 0.50 | 100.00 |
| | | **PROJECT 3106 TOTALS:** | **1,484.99** | **-** | **-** | **-** | **1,484.99** | **100.00** |

**PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC FUND: 1010 GENERAL OPERATING**

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---|---|---|---|---|---|---|---|
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 686.00 | - | - | - | 686.00 | 100.00 |
| | | **PROJECT 3109 TOTALS:** | **686.00** | **-** | **-** | **-** | **686.00** | **100.00** |

**PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING FUND: 1010 GENERAL OPERATING**

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---|---|---|---|---|---|---|---|
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| | 6400 | INSTR STAFF TRAINING SERVICES | 332.84 | - | - | 182.45 | 150.39 | 45.18 |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| | 6400 | INSTR STAFF TRAINING SERVICES | 259.32 | - | - | - | 259.32 | 100.00 |
| | | **PROJECT 3112 TOTALS:** | **592.16** | **-** | **-** | **182.45** | **409.71** | **69.19** |

**PROJECT: 3150 EDUCATIONAL TECHNOLOGY FUND: 1010 GENERAL OPERATING**

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---|---|---|---|---|---|---|---|
| 0510 | SUPPLIES | | | | | | | |
| | 6500 | INSTRUCTION RELATED TECHNOLOGY | 89.42 | - | - | - | 89.42 | 100.00 |

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

## 9820 OKALOOSA BLENDED SCHOOLS

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---|---|---|---|---|---|---|---|
| 0641 | EQUIP/FIXED ASSET (OVER $1000) | | | | | | | |
| | 6500 | INSTRUCTION RELATED TECHNOLOGY | 538.85 | - | - | - | 538.85 | 100.00 |
| 0643 | COMPUTER EQUIP (OVER $1000) | | | | | | | |
| | 6500 | INSTRUCTION RELATED TECHNOLOGY | 43.68 | - | - | - | 43.68 | 100.00 |
| 0644 | COMPUTER HARDWARE(UNDER $1000) | | | | | | | |
| | 6500 | INSTRUCTION RELATED TECHNOLOGY | 3,774.00 | - | - | - | 3,774.00 | 100.00 |
| | | **PROJECT 3150 TOTALS:** | **4,445.95** | **-** | **-** | **-** | **4,445.95** | **100.00** |