

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

0261 VALPARAISO ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		DISCRETIONARY						
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,093.49	-	-	2,093.49	-	-
5200	EXCEPTIONAL CHILD		67.66	-	-	67.66	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,085.16	-	-	10,085.16	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		516.00	-	-	516.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		355.00	-	-	355.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,100.00	-	-	2,100.00	-	-
7900	OPERATION OF PLANT		3,401.16	-	2,429.16	972.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		3,375.10	-	1,406.25	1,968.75	0.10	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,378.98	-	2,559.69	4,819.17	0.12	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		635.69	-	-	568.35	67.34	10.59
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	713.58	286.42	28.64
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		3,000.00	-	-	1,895.82	1,104.18	36.81
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		250.00	-	-	120.90	129.10	51.64
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		453.38	-	-	180.00	273.38	60.30
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		6,844.59	-	-	6,844.59	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		5,369.64	-	-	5,369.64	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,666.00	-	-	1,408.34	257.66	15.47
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		400.00	-	-	287.00	113.00	28.25

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0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	15,210.04	-	1,865.04	12,135.00	1,210.00	7.96
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	916.75	-	-	249.25	667.50	72.81
0410	NATURAL GAS						
7900	OPERATION OF PLANT	9,538.25	-	-	9,538.25	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	72,327.99	-	-	72,327.99	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	24,356.67	-	-	24,354.18	2.49	0.01
5200	EXCEPTIONAL CHILD	1,303.25	-	-	873.28	429.97	32.99
6200	INSTRUCTIONAL MEDIA SERVICE	2,605.81	-	-	264.70	2,341.11	89.84
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,753.86	-	-	2,753.86	-	-
7900	OPERATION OF PLANT	6,000.00	-	-	5,850.22	149.78	2.50
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	15,506.02	-	3,396.08	866.45	11,243.49	72.51
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	115.46	-	-	115.46	-	-
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	200.06	-	-	110.21	89.85	44.91
6200	INSTRUCTIONAL MEDIA SERVICE	110.62	-	-	105.02	5.60	5.06
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	8,600.00	-	-	1,601.64	6,998.36	81.38
6200	INSTRUCTIONAL MEDIA SERVICE	1,302.19	-	-	-	1,302.19	100.00
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	388.11	-	-	388.11	-	-
5200	EXCEPTIONAL CHILD	99.67	-	-	99.67	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,096.16	-	-	2,096.16	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	229.99	-	-	229.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	97.58	-	-	97.58	-	-
5200	EXCEPTIONAL CHILD	97.75	-	-	97.75	-	-

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	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	556.48	-	-	556.48	-	-
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	334.39	-	-	334.39	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	11,894.55	-	-	11,894.55	-	-
	5200 EXCEPTIONAL CHILD	12,070.00	-	-	12,011.55	58.45	0.48
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	577.50	-	-	577.50	-	-
	7900 OPERATION OF PLANT	752.40	-	-	752.40	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	68,466.74	-	-	-	68,466.74	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	33,373.08	-	-	-	33,373.08	100.00

PROJECT		TOTALS:	340,873.22	-	11,656.22	200,647.09	128,569.91	37.72
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PROJECT: 1084 MEDICAID REIMBURSEMENT

FUND: 1010 GENERAL OPERATING

0310	PROFESSIONAL & TECHNICAL SERV						
	5200 EXCEPTIONAL CHILD	3,657.53	-	-	3,657.53	-	-
	6130 HEALTH SERVICES	6,630.10	-	-	6,630.10	-	-

PROJECT	1084	TOTALS:	10,287.63	-	-	10,287.63	-	-
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PROJECT: 2008 ITINERANT HEARING IMPAIRED

FUND: 1010 GENERAL OPERATING

0310	PROFESSIONAL & TECHNICAL SERV						
	5200 EXCEPTIONAL CHILD	333.13	-	-	333.13	-	-
0330	IN-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	152.36	-	-	152.36	-	-
0331	OUT-OF-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	85.38	-	-	85.38	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	158.88	-	-	158.88	-	-

PROJECT	2008	TOTALS:	729.75	-	-	729.75	-	-
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PROJECT:	2017	ITINERANT ADAPTIVE PE TCHS			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		222.15	-	-	222.15	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		30.03	-	-	30.03	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		25.50	-	-	25.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		42.50	-	-	42.50	-	-
PROJECT 2017 TOTALS:			320.18	-	-	320.18	-	-
PROJECT:	2019	ITINERANT OCCUP'L THERAPIST			FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		13,905.24	-	-	13,905.24	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		541.56	-	-	541.56	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		755.65	-	-	755.65	-	-
PROJECT 2019 TOTALS:			15,202.45	-	-	15,202.45	-	-
PROJECT:	2023	HOSPITAL/HOMEBOUND			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		33.45	-	-	33.45	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		0.13	-	-	0.13	-	-
PROJECT 2023 TOTALS:			33.58	-	-	33.58	-	-
PROJECT:	2027	SCHOOL PSYCHOLOGISTS			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		1.53	-	-	1.53	-	-

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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	-	-
PROJECT 2027 TOTALS:		432.54	-	-	432.54	-	-

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	455.87	-	-	392.00	63.87	14.01
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	7,082.00	-	990.00	1,740.00	4,352.00	61.45
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	606.67	-	-	404.36	202.31	33.35
PROJECT 2909 TOTALS:		8,144.54	-	990.00	2,536.36	4,618.18	56.70

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	1,125.82	-	-	1,093.20	32.62	2.90
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	3,904.73	-	-	-	3,904.73	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	373.00	-	-	-	373.00	100.00
PROJECT 3001 TOTALS:		5,403.55	-	-	1,093.20	4,310.35	79.77

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PROJECT:	3101	DISCRETIONARY LOTTERY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		726.61	-	-	726.61	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		8,000.00	-	-	6,720.00	1,280.00	16.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		28,525.67	-	-	1,582.02	26,943.65	94.45
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,508.01	491.99	24.60
PROJECT 3101 TOTALS:			39,252.28	-	-	10,536.64	28,715.64	73.16
PROJECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		539.01	-	-	539.01	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		51,695.66	-	18,518.11	33,177.55	-	-
0610	LIBRARY BOOKS							
5100	BASIC EDUCATION (K-12)		786.61	-	-	786.61	-	-
PROJECT 3105 TOTALS:			53,021.28	-	18,518.11	34,503.17	-	-
PROJECT:	3106	INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,663.58	-	-	3,449.28	214.30	5.85
0692	SOFTWARE (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1,906.14	-	-	1,906.14	-	-
PROJECT 3106 TOTALS:			5,569.72	-	-	5,355.42	214.30	3.85
PROJECT:	3109	INSTRUCTIONAL MATERIALS-SCIENC			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,430.52	-	-	-	1,430.52	100.00

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PROJECT 3109 TOTALS:			1,430.52	-	-	-	1,430.52	100.00
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		790.00	-	-	-	790.00	100.00
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		1,723.77	-	-	-	1,723.77	100.00
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		46.48	-	-	-	46.48	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		370.00	-	-	-	370.00	100.00
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		778.77	-	-	550.47	228.30	29.32
0520	TEXTBOOKS							
6400	INSTR STAFF TRAINING SERVICES		18.60	-	-	-	18.60	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,506.00	-	-	1,506.00	-	-
PROJECT 3112 TOTALS:			5,233.62	-	-	2,056.47	3,177.15	60.71
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		10,334.50	-	-	10,310.48	24.02	0.23
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		19,008.00	-	-	19,008.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		109.43	-	-	-	109.43	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		5,109.41	-	-	5,109.41	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		933.37	-	-	933.37	-	-

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PROJECT 3113 TOTALS:				35,494.71	-	-	35,361.26	133.45	0.38
PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT							FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
5100	BASIC EDUCATION (K-12)			2,816.00	-	-	2,816.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT								
7802	TRANSPORTATION - CENTRAL			1,344.00	-	-	1,344.00	-	-
PROJECT 3124 TOTALS:				4,160.00	-	-	4,160.00	-	-
PROJECT: 3125 INST MAT'L-CLASS SIZE RED							FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			950.68	-	-	950.68	-	-
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			215.95	-	-	215.95	-	-
PROJECT 3125 TOTALS:				1,166.63	-	-	1,166.63	-	-
PROJECT: 3127 DEPARTMENT OF DEFENSE							FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			610.18	-	-	610.18	-	-
0622	AUDIO VISUAL (UNDER \$1000)								
5200	EXCEPTIONAL CHILD			679.76	-	-	679.76	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)								
5200	EXCEPTIONAL CHILD			5,156.24	-	-	5,156.24	-	-
0642	EQUIPMENT (UNDER \$1000)								
5200	EXCEPTIONAL CHILD			3,968.33	-	-	3,968.33	-	-
0675	FENCE & UNDERGROUND TANKS								
5200	EXCEPTIONAL CHILD			500.00	-	-	500.00	-	-
PROJECT 3127 TOTALS:				10,914.51	-	-	10,914.51	-	-

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PROJECT:	3150	EDUCATIONAL TECHNOLOGY			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOGY		1,078.14	-	-	1,063.10	15.04	1.39
0642	EQUIPMENT (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		131.13	-	-	131.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		7,806.83	-	-	403.48	7,403.35	94.83
0692	SOFTWARE (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		330.25	-	-	46.95	283.30	85.78
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		503.00	-	-	503.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		4,290.70	-	-	-	4,290.70	100.00
PROJECT 3150 TOTALS:			14,140.05	-	-	2,147.66	11,992.39	84.81
PROJECT:	3151	ESE SUMMER SCHOOL-SAI			FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		1,500.00	-	-	-	1,500.00	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		100.00	-	-	-	100.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		221.65	-	-	221.65	-	-
PROJECT 3151 TOTALS:			1,821.65	-	-	221.65	1,600.00	87.83
PROJECT:	3160	FLORIDA SCHOOL RECOGNITION PGM			FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		100.48	-	-	100.48	-	-
PROJECT 3160 TOTALS:			100.48	-	-	100.48	-	-

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PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,641.30	-	-	6,641.30	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,172.00	-	-	928.00	244.00	20.82
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,947.99	-	-	-	1,947.99	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,433.20	-	-	1,433.20	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		26,667.37	-	-	-	26,667.37	100.00
PROJECT 3161 TOTALS:			37,861.86	-	-	9,002.50	28,859.36	76.22
PROJECT:	3180	FLORIDA TEACHERS LEAD			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,180.00	-	-	4,180.00	-	-
PROJECT 3180 TOTALS:			4,180.00	-	-	4,180.00	-	-
PROJECT:	4127	SUMMER INTENSIVE STUDIES - SAI			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9.28	-	-	9.28	-	-
PROJECT 4127 TOTALS:			9.28	-	-	9.28	-	-
PROJECT:	5002	SCHOOL ADVISORY COUNCIL			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		926.33	-	-	926.33	-	-
PROJECT 5002 TOTALS:			926.33	-	-	926.33	-	-

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PROJECT:	5012	ITINERANT-STAFFING SPECIALIST			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		100.00	-	-	100.00	-	-
PROJECT 5012 TOTALS:			100.00	-	-	100.00	-	-
PROJECT:	5126	CLASS SIZE RED.EQUALIZATION			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,825.95	-	-	-	13,825.95	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		238.93	-	-	238.93	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		33,177.56	-	-	-	33,177.56	100.00
PROJECT 5126 TOTALS:			47,242.44	-	-	238.93	47,003.51	99.49
PROJECT:	5160	FLORIDA SCHOOL RECOGNITION PGM			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		24.02	-	-	24.02	-	-
PROJECT 5160 TOTALS:			24.02	-	-	24.02	-	-
PROJECT:	6002	SCHOOL ADVISORY COUNCIL			FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		152.10	-	-	152.10	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,428.28	-	-	729.96	2,698.32	78.71
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,091.00	-	-	1,091.00	-	-
PROJECT 6002 TOTALS:			4,671.38	-	-	1,973.06	2,698.32	57.76

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

0261 VALPARAISO ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,784.45	-	-	10,784.45	-	-
PROJECT 6004 TOTALS:			10,784.45	-	-	10,784.45	-	-
PROJECT: 6108 FCAT CONFERENCES - SAI					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,333.11	-	-	1,333.11	-	-
PROJECT 6108 TOTALS:			1,333.11	-	-	1,333.11	-	-
PROJECT: 6113 PLAN OF CARE - SAI					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		10,000.00	-	-	3,201.00	6,799.00	67.99
PROJECT 6113 TOTALS:			10,000.00	-	-	3,201.00	6,799.00	67.99
PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,734.00	-	-	2,019.05	6,714.95	76.88
PROJECT 6127 TOTALS:			8,734.00	-	-	2,019.05	6,714.95	76.88
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,517.49	-	211.81	5,305.68	-	-
0610	LIBRARY BOOKS							
5100	BASIC EDUCATION (K-12)		3,449.60	-	-	3,449.60	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,006.00	-	-	1,006.00	-	-
PROJECT 6160 TOTALS:			9,973.09	-	211.81	9,761.28	-	-

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

0261 VALPARAISO ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6402 TITLE V - INNOVATIVE PROGRAM					FUND: 4201	FEDERAL REVENUE FROM STAT		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,625.00	-	-	1,625.00	-	-
PROJECT 6402 TOTALS:			1,625.00	-	-	1,625.00	-	-
PROJECT: 6475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	449.00	-	-	449.00	-	-
PROJECT 6475 TOTALS:			449.00	-	-	449.00	-	-