



**Okaloosa County School District
Quarterly Report on Expenditures of Lottery Funds
Fiscal Year 2004-2005**

Total FY 2004-2005 Allocation from State of Florida	\$ 1,641,517.00
Teacher Lead Funds Returned and Reallocated to SAC	320.00
Carryover Funds from FY 2003-2004	<u>438,126.83</u>
Total Available - Discretionary Lottery Funds	<u><u>\$ 2,079,963.83</u></u>

Source and Statutory Requirements of District Discretionary Lottery Funds
Funds are appropriated by the State from the Educational Enhancement Trust Fund (Lottery) to be expended in accordance with school district policies and procedures that define enhancement and the types of expenditures consistent with that definition.

School Boards must allocate at least \$10 per Unweighted FTE student to be used at the discretion of the School Advisory Council or, in the absence of such a committee, at the discretion of the staff and parents of the school. A portion of the money should be used for implementing the school improvement plan as described in Section 230.23(16), F.S. The improvement plan shall be based on the needs of the statewide and district-wide school improvement plan. Also, see Section 24.121(5)(c) relative to school advisory councils and expenditures of these funds.

The Okaloosa District School Board Policy for use of enhancement funds is provided on the last page of the report.

Okaloosa County School District
Quarterly Report on Expenditures of Lottery Funds
Fiscal Year 2004-2005



Object Code	Object Name	Budget as of 9/30/2004	Expenditures by Quarter				Total Expenditures	Encumbrances at 9/30/2004	Total Expenditures & Encumbrances
			7/1/2004 thru 9/30/2004	10/1/2004 thru 12/31/2004	1/1/2005 thru 3/31/2005	4/1/2005 thru 6/30/2005			
School Improvement Activities - (3002)									
<p>\$10 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.</p>									
0102	Salary - Other Compensation	\$464.10	\$464.10	\$0.00	\$0.00	\$0.00	\$464.10	\$0.00	\$464.10
0117	Workshops	480.00	480.00	0.00 #	0.00	0.00	480.00	0.00	480.00
0210	Florida Retirement System	104.04	78.52	0.00 #	0.00	0.00	78.52	0.00	78.52
0220	FICA (Social Security)	107.40	144.17	0.00 #	0.00	0.00	144.17	0.00	144.17
0310	Professional & Technical Services	757.00	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0331	Out of County Travel	4,973.76	1,600.06	0.00 #	0.00	0.00	1,600.06	225.00	1,825.06
0370	Postage and Telegram	1,521.53	337.07	0.00 #	0.00	0.00	337.07	0.00	337.07
0390	Other Purchased Svc. - Print/Copy	16,672.46	10,447.97	0.00 #	0.00	0.00	10,447.97	0.00	10,447.97
0393	Contracts-Non-Professional Services	27.40	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0398	Field Trips	1,003.75	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0510	Supplies	66,866.15	20,624.86	0.00 #	0.00	0.00	20,624.86	5,369.13	25,993.99
0520	Textbooks	4,030.82	3,474.97	0.00 #	0.00	0.00	3,474.97	0.00	3,474.97
0530	Periodicals	188.00	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0570	Food	500.00	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0610	Library Books	1,781.92	1,241.51	0.00 #	0.00	0.00	1,241.51	0.00	1,241.51
0622	Audio - Visual (Under \$1,000)	1,568.76	1,068.11	0.00 #	0.00	0.00	1,068.11	0.00	1,068.11
0641	Equipment/Fixed Assets (Over \$1,000)	1.48	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0642	Equipment (Under \$1,000)	250.65	165.89	0.00 #	0.00	0.00	165.89	0.00	165.89
0643	Computer Hardware - (Over \$1,000)	25.68	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0644	Computer Hardware - (Under \$1,000)	1,811.30	0.00	0.00 #	0.00	0.00	0.00	1,680.38	1,680.38
0691	Capitalized Software	0.01	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0692	Software (Under \$750)	679.25	679.25	0.00 #	0.00	0.00	679.25	0.00	679.25
0730	Dues and Fees	4,065.62	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0750	Other Personnel Services (Temp)	11,127.96	4,471.54	0.00 #	0.00	0.00	4,471.54	0.00	4,471.54
0795	Scholarships, Awards, and Grants	73.75	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0997	Reserve - Projects	70,980.00	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
Subtotal - School Improvement Activities		190,062.79	45,278.02	0.00	0.00	0.00	45,278.02	7,274.51	52,552.53
Media Services - (3111)									
0100	Salaries	33,064.00	8,892.96	0.00	0.00	0.00	8,892.96	0.00	8,892.96
0210	Florida Retirement System	2,982.00	657.19	0.00	0.00	0.00	657.19	0.00	657.19
0220	FICA (Social Security)	2,529.00	657.64	0.00	0.00	0.00	657.64	0.00	657.64
0231	Group Insurance - Health and Hospital	3,315.00	793.44	0.00	0.00	0.00	793.44	0.00	793.44
0232	Group Insurance - Life	24.00	6.00	0.00	0.00	0.00	6.00	0.00	6.00
0233	Group Insurance - Dental	251.00	65.82	0.00	0.00	0.00	65.82	0.00	65.82
0330	In County Travel	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510	Supplies	4,244.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0621	Capitalized A-V Materials	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0622	Audio Visual (Under \$1,000)	1,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642	Equipment (Under \$1,000)	72.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0693	Software Subscriptions	1,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0750	Other Personnel Services (Temp)	27.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0997	Reserve - Projects	30,302.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Media Services		82,081.30	11,073.05	0.00	0.00	0.00	11,073.05	0.00	11,073.05

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Fiscal Year 2004-2005



Object Code	Object Name	Budget as of 9/30/2004	Expenditures by Quarter				Total Expenditures	Encumbrances at 9/30/2004	Total Expenditures & Encumbrances
			7/1/2004 thru 9/30/2004	10/1/2004 thru 12/31/2004	1/1/2005 thru 3/31/2005	4/1/2005 thru 6/30/2005			

Educational Enhancements for Schools - (3101)

Based on the individual needs determined by each school, schools use lottery funds to pay salaries and benefits for various enhancements such as guidance counselors, remediation teachers, teachers for intervention or a library assistant. In accordance with Florida statutes, the District made payments to charter schools and contracted programs for their proportionate share of lottery funds in the amount of \$10,797.00

0100	Salaries-Non-Instructional	31,032.00	6,324.24	0.00	0.00	0.00	6,324.24	0.00	6,324.24
0102	Salary - Other Compensation	2,110.55	2,110.55	0.00	0.00	0.00	2,110.55	0.00	2,110.55
0104	Salary - Performance Pay	7,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0131	Salary - Instructional	636,147.00	111,531.92	0.00	0.00	0.00	111,531.92	0.00	111,531.92
0132	Salary - Hourly Teachers	3,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0210	Florida Retirement System	60,604.96	9,189.64	0.00	0.00	0.00	9,189.64	0.00	9,189.64
0220	FICA (Social Security)	51,439.45	8,888.95	0.00	0.00	0.00	8,888.95	0.00	8,888.95
0231	Group Insurance - Health and Hospital	49,823.00	6,005.86	0.00	0.00	0.00	6,005.86	0.00	6,005.86
0232	Group Insurance - Life	362.00	58.30	0.00	0.00	0.00	58.30	0.00	58.30
0233	Group Insurance - Dental	3,785.00	504.91	0.00	0.00	0.00	504.91	0.00	504.91
0234	Group Insurance -Other	192.00	46.96	0.00	0.00	0.00	46.96	0.00	46.96
0310	Professional & Technical Services	63,546.56	10,797.00	0.00	0.00	0.00	10,797.00	0.00	10,797.00
0331	Out of County Travel	4,615.04	2,286.04	0.00	0.00	0.00	2,286.04	2,300.00	4,586.04
0370	Postage/Shipping/Telegram	596.00	296.00	0.00	0.00	0.00	296.00	0.00	296.00
0390	Other Purchased Svc. - Print/Copy	392.49	253.50	0.00	0.00	0.00	253.50	0.00	253.50
0510	Supplies	83,552.34	11,948.52	0.00	0.00	0.00	11,948.52	370.13	12,318.65
0520	Textbooks	583.22	583.22	0.00	0.00	0.00	583.22	0.00	583.22
0622	Audio Visual (Under \$1,000)	1,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0641	Equipment/Fixed Assets (Over \$1,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642	Equipment (Under \$1,000)	1,100.37	971.10	0.00	0.00	0.00	971.10	0.00	971.10
0643	Computer Hardware (Over \$1,000)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0730	Dues and Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0750	Other Personnel Services (Temp.)	4,581.06	12.10	0.00	0.00	0.00	12.10	0.00	12.10
0997	Reserves - Project	207,800.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - District Discretionary Lottery		1,218,995.12	171,808.81	0.00	0.00	0.00	171,808.81	2,670.13	174,478.94

Innovative Program - Academic Team - (3057)

0102	Salary - Other Compensation	5,027.42	1,065.96	0.00	0.00	0.00	1,065.96	0.00	1,065.96
0210	Florida Retirement System	434.42	78.79	0.00	0.00	0.00	78.79	0.00	78.79
0220	FICA (Social Security)	381.21	79.30	0.00	0.00	0.00	79.30	0.00	79.30
0331	Out of County Travel	5,193.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510	Supplies	121.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Innovative Program - Academic Team		11,158.31	1,224.05	0.00	0.00	0.00	1,224.05	0.00	1,224.05

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			7/1/2004 thru 9/30/2004	10/1/2004 thru 12/31/2004	1/1/2005 thru 3/31/2005	4/1/2005 thru 6/30/2005			
School Advisory - (5002)									
0102	Salary - Other Compensation	1,247.04	1,770.79	0.00	0.00	0.00	1,770.79	0.00	1,770.79
0210	Florida Retirement System	92.16	143.60	0.00	0.00	0.00	143.60	0.00	143.60
0220	FICA (Social Security)	570.40	190.59	0.00	0.00	0.00	190.59	0.00	190.59
0310	Professional & Technical Services	13,350.00	0.00	0.00	0.00	0.00	0.00	2,442.18	2,442.18
0330	In County Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0331	Out of County Travel	3,783.79	280.79	0.00	0.00	0.00	280.79	0.00	280.79
0370	Postage and Telegram	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390	Other Purchased Svc. - Print/Copy	13,660.00	3,364.00	0.00	0.00	0.00	3,364.00	0.00	3,364.00
0393	Contracts - Non-Professional SVC	7,450.00	0.00	0.00	0.00	0.00	0.00	1,860.55	1,860.55
0510	Supplies	167,505.26	1,103.75	0.00	0.00	0.00	1,103.75	0.00	1,103.75
0520	Textbooks	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642	Equipment (Under \$1,000)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0691	Capitalized Software	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0692	Software (Under \$750)	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0693	Software Subscriptions	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0730	Dues and Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0750	Other Personnel Services (Temp)	67,685.35	3,306.00	0.00	0.00	0.00	3,306.00	0.00	3,306.00
0997	Reserve - Projects	9,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal School Advisory	292,952.00	10,159.52	0.00	0.00	0.00	10,159.52	4,302.73	14,462.25
	TOTAL DISCRETIONARY LOTTERY EXPENDITURES	1,836,967.07	239,762.56	0.00	0.00	0.00	239,762.56	14,247.37	254,009.93

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			7/1/2004 thru 9/30/2004	10/1/2004 thru 12/31/2004	1/1/2005 thru 3/31/2005	4/1/2005 thru 6/30/2005			
School Improvement Activities - (3002)									
\$10 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.									
0102	Salary - Other Compensation	\$644.10	\$464.10	\$375.80	\$0.00	\$0.00	\$839.90	\$0.00	\$839.90
0117	Workshops	480.00	480.00	0.00 #	0.00	0.00	480.00	0.00	480.00
0132	Salary - Hourly Teachers	2,739.94	0.00	1,930.35	0.00	0.00	1,930.35	0.00	1,930.35
0210	Florida Retirement System	319.85	78.52	122.82 #	0.00	0.00	201.34	0.00	201.34
0220	FICA (Social Security)	330.79	144.17	(18.91) #	0.00	0.00	125.26	0.00	125.26
0310	Professional & Technical Services	753.00	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0331	Out of County Travel	5,153.14	1,600.06	0.00 #	0.00	0.00	1,600.06	225.00	1,825.06
0370	Postage and Telegram	3,113.41	337.07	1,000.00 #	0.00	0.00	1,337.07	677.70	2,014.77
0390	Other Purchased Svc. - Print/Copy	16,075.36	10,447.97	676.72 #	0.00	0.00	11,124.69	0.00	11,124.69
0393	Contracts-Non-Professional Services	27.40	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0398	Field Trips	1,090.00	0.00	165.00 #	0.00	0.00	165.00	0.00	165.00
0510	Supplies	63,566.01	20,624.86	4,973.34 #	0.00	0.00	25,598.20	5,620.14	31,218.34
0520	Textbooks	3,530.82	3,474.97	0.00 #	0.00	0.00	3,474.97	0.00	3,474.97
0530	Periodicals	188.00	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0570	Food	0.00	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0610	Library Books	2,512.32	1,241.51	737.39 #	0.00	0.00	1,978.90	0.00	1,978.90
0622	Audio - Visual (Under \$1,000)	1,568.76	1,068.11	0.00 #	0.00	0.00	1,068.11	0.00	1,068.11
0641	Equipment/Fixed Assets (Over \$1,000)	0.90	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0642	Equipment (Under \$1,000)	1,538.25	165.89	52.25 #	0.00	0.00	218.14	1,216.25	1,434.39
0643	Computer Hardware - (Over \$1,000)	25.68	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0644	Computer Hardware - (Under \$1,000)	1,811.30	0.00	1,680.38 #	0.00	0.00	1,680.38	0.00	1,680.38
0691	Capitalized Software	0.01	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0692	Software (Under \$750)	679.25	679.25	0.00 #	0.00	0.00	679.25	0.00	679.25
0730	Dues and Fees	4,041.00	0.00	135.00 #	0.00	0.00	135.00	0.00	135.00
0750	Other Personnel Services (Temp)	11,829.80	4,471.54	(1,368.47) #	0.00	0.00	3,103.07	0.00	3,103.07
0795	Scholarships, Awards, and Grants	0.00	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
0997	Reserve - Projects	68,043.75	0.00	0.00 #	0.00	0.00	0.00	0.00	0.00
Subtotal - School Improvement Activities		190,062.84	45,278.02	10,461.67	0.00	0.00	55,739.69	7,739.09	63,478.78
Media Services - (3111)									
0100	Salaries	33,064.00	8,892.96	10,085.04	0.00	0.00	18,978.00	0.00	18,978.00
0210	Florida Retirement System	2,982.00	657.19	745.29	0.00	0.00	1,402.48	0.00	1,402.48
0220	FICA (Social Security)	2,529.00	657.64	750.35	0.00	0.00	1,407.99	0.00	1,407.99
0231	Group Insurance - Health and Hospital	3,315.00	793.44	827.28	0.00	0.00	1,620.72	0.00	1,620.72
0232	Group Insurance - Life	24.00	6.00	6.10	0.00	0.00	12.10	0.00	12.10
0233	Group Insurance - Dental	251.00	65.82	66.48	0.00	0.00	132.30	0.00	132.30
0330	In County Travel	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510	Supplies	4,244.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0621	Capitalized A-V Materials	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0622	Audio Visual (Under \$1,000)	1,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642	Equipment (Under \$1,000)	72.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0693	Software Subscriptions	1,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0750	Other Personnel Services (Temp)	27.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0997	Reserve - Projects	30,302.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Media Services		82,081.30	11,073.05	12,480.54	0.00	0.00	23,553.59	0.00	23,553.59

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Educational Enhancements for Schools - (3101)

Based on the individual needs determined by each school, schools use lottery funds to pay salaries and benefits for various enhancements such as guidance counselors, remediation teachers, teachers for intervention or a library assistant. In accordance with Florida statutes, the District made payments to charter schools and contracted programs for their proportionate share of lottery funds in the amount of \$21,594.00

0100	Salaries-Non-Instructional	38,675.00	6,324.24	7,873.37	0.00	0.00	14,197.61	0.00	14,197.61
0102	Salary - Other Compensation	2,110.55	2,110.55	0.00	0.00	0.00	2,110.55	0.00	2,110.55
0104	Salary - Performance Pay	7,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0131	Salary - Instructional	638,570.00	111,531.92	163,825.60	0.00	0.00	275,357.52	0.00	275,357.52
0132	Salary - Hourly Teachers	3,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0210	Florida Retirement System	61,512.96	9,189.64	13,085.00	0.00	0.00	22,274.64	0.00	22,274.64
0220	FICA (Social Security)	52,209.45	8,888.95	12,720.74	0.00	0.00	21,609.69	0.00	21,609.69
0231	Group Insurance - Health and Hospital	51,791.00	6,005.86	10,024.36	0.00	0.00	16,030.22	0.00	16,030.22
0232	Group Insurance - Life	377.00	58.30	92.18	0.00	0.00	150.48	0.00	150.48
0233	Group Insurance - Dental	3,944.00	504.91	793.15	0.00	0.00	1,298.06	0.00	1,298.06
0234	Group Insurance -Other	332.00	46.96	85.18	0.00	0.00	132.14	0.00	132.14
0310	Professional & Technical Services	63,546.56	10,797.00	18,697.00	0.00	0.00	29,494.00	0.00	29,494.00
0331	Out of County Travel	4,615.04	2,286.04	2,000.00	0.00	0.00	4,286.04	0.00	4,286.04
0350	Repair and Maintenance	812.50	0.00	812.50	0.00	0.00	812.50	0.00	812.50
0370	Postage/Shipping/Telegram	966.00	296.00	487.85	0.00	0.00	783.85	0.00	783.85
0390	Other Purchased Svc. - Print/Copy	392.49	253.50	13.60	0.00	0.00	267.10	0.00	267.10
0393	Contract - Nonprofessional SVC	2,697.40	0.00	2,617.40	0.00	0.00	2,617.40	0.00	2,617.40
0510	Supplies	89,746.08	11,948.52	11,614.00	0.00	0.00	23,562.52	2,430.38	25,992.90
0520	Textbooks	779.46	583.22	196.24	0.00	0.00	779.46	0.00	779.46
0622	Audio Visual (Under \$1,000)	477.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642	Equipment (Under \$1,000)	1,110.45	971.10	10.08	0.00	0.00	981.18	0.00	981.18
0643	Computer Hardware (Over \$1,000)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0730	Dues and Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0750	Other Personnel Services (Temp.)	5,511.44	12.10	473.62	0.00	0.00	485.72	0.00	485.72
0997	Reserves - Project	183,216.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - District Discretionary Lottery		1,218,995.12	171,808.81	245,421.87	0.00	0.00	417,230.68	2,430.38	419,661.06

Innovative Program - Academic Team - (3057)

0102	Salary - Other Compensation	5,027.42	1,065.96	2,169.99	0.00	0.00	3,235.95	0.00	3,235.95
0210	Florida Retirement System	434.42	78.79	160.35	0.00	0.00	239.14	0.00	239.14
0220	FICA (Social Security)	381.21	79.30	160.55	0.00	0.00	239.85	0.00	239.85
0331	Out of County Travel	5,193.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510	Supplies	121.46	0.00	0.00	0.00	0.00	0.00	96.20	96.20
Subtotal - Innovative Program - Academic Team		11,158.31	1,224.05	2,490.89	0.00	0.00	3,714.94	96.20	3,811.14

Okaloosa County School District
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Fiscal Year 2004-2005



Object Code	Object Name	Budget as of 9/30/2004	Expenditures by Quarter				Total Expenditures	Encumbrances at 9/30/2004	Total Expenditures & Encumbrances
			7/1/2004 thru 9/30/2004	10/1/2004 thru 12/31/2004	1/1/2005 thru 3/31/2005	4/1/2005 thru 6/30/2005			
School Advisory - (5002)									
0102	Salary - Other Compensation	3,953.99	1,770.79	935.88	0.00	0.00	2,706.67	0.00	2,706.67
0103	Salary - Supplements	805.00	0.00	0.00	# 0.00	0.00	0.00	0.00	0.00
0132	Salary - Hourly Teachers	10,608.00	0.00	2,005.71	# 0.00	0.00	2,005.71	0.00	2,005.71
0210	Florida Retirement System	2,002.76	143.60	240.31	0.00	0.00	383.91	0.00	383.91
0220	FICA (Social Security)	2,295.45	190.59	450.95	0.00	0.00	641.54	0.00	641.54
0310	Professional & Technical Services	21,425.00	0.00	10,260.23	0.00	0.00	10,260.23	6,442.50	16,702.73
0330	In County Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0331	Out of County Travel	483.79	280.79	0.00	0.00	0.00	280.79	0.00	280.79
0370	Postage and Telegram	6,240.00	0.00	4.42	0.00	0.00	4.42	0.00	4.42
0390	Other Purchased Svc. - Print/Copy	12,764.00	3,364.00	0.00	0.00	0.00	3,364.00	0.00	3,364.00
0393	Contracts - Non-Professional SVC	500.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
0398	Field Trip/Student Transp	113.00	0.00	113.00	0.00	0.00	113.00	0.00	113.00
0510	Supplies	136,278.41	1,103.75	4,412.67	0.00	0.00	5,516.42	2,618.73	8,135.15
0520	Textbooks	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0530	Periodicals	158.95	0.00	158.77	0.00	0.00	158.77	0.00	158.77
0642	Equipment (Under \$1,000)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0676	Other Permanent Improvements	3,670.08	0.00	0.00	0.00	0.00	0.00	3,670.08	3,670.08
0691	Capitalized Software	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0692	Software (Under \$750)	1,756.00	0.00	0.00	0.00	0.00	0.00	506.00	506.00
0693	Software Subscriptions	3,630.00	0.00	3,130.00	0.00	0.00	3,130.00	0.00	3,130.00
0730	Dues and Fees	900.00	0.00	390.00	0.00	0.00	390.00	0.00	390.00
0750	Other Personnel Services (Temp)	77,058.57	3,306.00	13,344.47	0.00	0.00	16,650.47	0.00	16,650.47
0997	Reserve - Projects	6,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal School Advisory	292,952.00	10,159.52	35,446.41	0.00	0.00	45,605.93	13,637.31	59,243.24
	TOTAL DISCRETIONARY LOTTERY EXPENDITURES	1,836,967.12	239,762.56	309,985.16	0.00	0.00	549,747.72	24,902.98	574,650.70

Okaloosa County School District
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Object Code	Object Name	Budget as of 3/31/2005	Expenditures by Quarter				Total Expenditures	Encumbrances at 3/31/2005	Total Expenditures & Encumbrances
			7/1/2004 thru 9/30/2004	10/1/2004 thru 12/31/2004	1/1/2005 thru 3/31/2005	4/1/2005 thru 6/30/2005			
School Improvement Activities - (3002)									
\$10 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.									
0102	Salary - Other Compensation	\$839.90	\$464.10	\$375.80	\$182.06	\$0.00	\$1,021.96	\$0.00	\$1,021.96
0117	Workshops	480.00	480.00	0.00	0.00	0.00	480.00	0.00	480.00
0132	Salary - Hourly Teachers	2,380.16	0.00	1,930.35	449.81	0.00	2,380.16	0.00	2,380.16
0210	Florida Retirement System	268.87	78.52	122.82	46.70	0.00	248.04	0.00	248.04
0220	FICA (Social Security)	282.86	144.17	(18.91)	98.31	0.00	223.57	0.00	223.57
0310	Professional & Technical Services	1,345.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
0331	Out of County Travel	3,805.85	1,600.06	0.00	225.00	0.00	1,825.06	0.00	1,825.06
0370	Postage and Telegram	2,894.66	337.07	1,000.00	671.83	0.00	2,008.90	0.00	2,008.90
0390	Other Purchased Svc. - Print/Copy	16,533.54	10,447.97	676.72	177.28	0.00	11,301.97	812.00	12,113.97
0393	Contracts-Non-Professional Services	27.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398	Field Trips	715.00	0.00	165.00	375.00	0.00	540.00	0.00	540.00
0510	Supplies	55,008.64	20,624.86	4,973.34	9,257.49	0.00	34,855.69	5,552.06	40,407.75
0520	Textbooks	20,950.00	3,474.97	0.00	9,602.32	0.00	13,077.29	454.53	13,531.82
0530	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0570	Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0610	Library Books	3,733.14	1,241.51	737.39	0.00	0.00	1,978.90	1,754.21	3,733.11
0622	Audio - Visual (Under \$1,000)	1,068.76	1,068.11	0.00	0.00	0.00	1,068.11	0.00	1,068.11
0641	Equipment/Fixed Assets (Over \$1,000)	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642	Equipment (Under \$1,000)	1,517.46	165.89	52.25	1,214.56	0.00	1,432.70	0.00	1,432.70
0643	Computer Hardware - (Over \$1,000)	24.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0644	Computer Hardware - (Under \$1,000)	1,800.00	0.00	1,680.38	0.00	0.00	1,680.38	0.00	1,680.38
0691	Capitalized Software	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0692	Software (Under \$750)	679.25	679.25	0.00	0.00	0.00	679.25	0.00	679.25
0730	Dues and Fees	441.00	0.00	135.00	75.00	0.00	210.00	0.00	210.00
0750	Other Personnel Services (Temp)	11,820.56	4,471.54	(1,368.47)	3,452.80	0.00	6,555.87	0.00	6,555.87
0795	Scholarships, Awards, and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0997	Reserve - Projects	63,445.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - School Improvement Activities		190,062.84	45,278.02	10,461.67	25,828.16	0.00	81,567.85	9,172.80	90,740.65
Media Services - (3111)									
0100	Salaries	38,320.80	8,892.96	10,085.04	9,671.40	0.00	28,649.40	0.00	28,649.40
0210	Florida Retirement System	2,831.91	657.19	745.29	714.72	0.00	2,117.20	0.00	2,117.20
0220	FICA (Social Security)	2,841.64	657.64	750.35	716.82	0.00	2,124.81	0.00	2,124.81
0231	Group Insurance - Health and Hospital	3,410.64	793.44	827.28	894.96	0.00	2,515.68	0.00	2,515.68
0232	Group Insurance - Life	24.70	6.00	6.10	6.30	0.00	18.40	0.00	18.40
0233	Group Insurance - Dental	267.90	65.82	66.48	67.80	0.00	200.10	0.00	200.10
0330	In County Travel	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510	Supplies	2,974.23	0.00	0.00	2,828.51	0.00	2,828.51	0.00	2,828.51
0621	Capitalized A-V Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0622	Audio Visual (Under \$1,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642	Equipment (Under \$1,000)	1,670.36	0.00	0.00	1,113.23	0.00	1,113.23	0.00	1,113.23
0643	Computer Equipment (over \$1,000)	24,517.22	0.00	0.00	0.00	0.00	0.00	24,517.22	24,517.22
0693	Software Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0750	Other Personnel Services (Temp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0997	Reserve - Projects	5,216.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Media Services		82,081.30	11,073.05	12,480.54	16,013.74	0.00	39,567.33	24,517.22	64,084.55

Okaloosa County School District
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Object Code	Object Name	Budget as of 3/31/2005	Expenditures by Quarter				Total Expenditures	Encumbrances at 3/31/2005	Total Expenditures & Encumbrances
			7/1/2004 thru 9/30/2004	10/1/2004 thru 12/31/2004	1/1/2005 thru 3/31/2005	4/1/2005 thru 6/30/2005			

Educational Enhancements for Schools - (3101)

Based on the individual needs determined by each school, schools use lottery funds to pay salaries and benefits for various enhancements such as guidance counselors, remediation teachers, teachers for intervention or a library assistant. In accordance with Florida statutes, the District made payments to charter schools and contracted programs for their proportionate share of lottery funds in the amount of \$21,867.00

0100	Salaries-Non-Instructional	40,375.78	6,324.24	7,873.37	11,616.76	0.00	25,814.37	0.00	25,814.37
0102	Salary - Other Compensation	2,110.55	2,110.55	0.00	90.00	0.00	2,200.55	0.00	2,200.55
0104	Salary - Performance Pay	7,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0131	Salary - Instructional	658,150.04	111,531.92	163,825.60	163,969.58	0.00	439,327.10	0.00	439,327.10
0132	Salary - Hourly Teachers	3,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0210	Florida Retirement System	53,436.47	9,189.64	13,085.00	13,367.54	0.00	35,642.18	0.00	35,642.18
0220	FICA (Social Security)	51,985.87	8,888.95	12,720.74	12,936.44	0.00	34,546.13	0.00	34,546.13
0231	Group Insurance - Health and Hospital	45,303.72	6,005.86	10,024.36	12,405.23	0.00	28,435.45	0.00	28,435.45
0232	Group Insurance - Life	390.78	58.30	92.18	104.51	0.00	254.99	0.00	254.99
0233	Group Insurance - Dental	3,370.26	504.91	793.15	897.76	0.00	2,195.82	0.00	2,195.82
0234	Group Insurance -Other	353.13	46.96	85.18	85.05	0.00	217.19	0.00	217.19
0310	Professional & Technical Services	81,990.56	10,797.00	18,697.00	18,177.00	0.00	47,671.00	0.00	47,671.00
0331	Out of County Travel	4,615.04	2,286.04	2,000.00	0.00	0.00	4,286.04	0.00	4,286.04
0350	Repair and Maintenance	886.79	0.00	812.50	74.29	0.00	886.79	0.00	886.79
0370	Postage/Shipping/Telegram	1,266.00	296.00	487.85	300.00	0.00	1,083.85	0.00	1,083.85
0390	Other Purchased Svc. - Print/Copy	592.49	253.50	13.60	157.50	0.00	424.60	0.00	424.60
0393	Contract - Nonprofessional SVC	2,697.40	0.00	2,617.40	0.00	0.00	2,617.40	0.00	2,617.40
0510	Supplies	91,836.61	11,948.52	11,614.00	4,456.36	0.00	28,018.88	0.00	28,018.88
0520	Textbooks	779.46	583.22	196.24	0.00	0.00	779.46	0.00	779.46
0622	Audio Visual (Under \$1,000)	177.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642	Equipment (Under \$1,000)	1,110.45	971.10	10.08	0.00	0.00	981.18	0.00	981.18
0643	Computer Hardware (Over \$1,000)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0684	Replacement Roofing & Systems	2,400.00	0.00	0.00	0.00	0.00	0.00	2,399.23	2,399.23
0691	Software - Capitalized	1,958.00	0.00	0.00	0.00	0.00	0.00	1,958.00	1,958.00
0730	Dues and Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0750	Other Personnel Services (Temp.)	6,284.03	12.10	473.62	580.06	0.00	1,065.78	0.00	1,065.78
0997	Reserves - Project	151,307.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - District Discretionary Lottery		1,218,980.12	171,808.81	245,421.87	239,218.08	0.00	656,448.76	4,357.23	660,805.99

Innovative Program - Academic Team - (3057)

0102	Salary - Other Compensation	5,209.59	1,065.96	2,169.99	1,973.64	0.00	5,209.59	0.00	5,209.59
0210	Florida Retirement System	436.71	78.79	160.35	145.85	0.00	384.99	0.00	384.99
0220	FICA (Social Security)	438.03	79.30	160.55	148.82	0.00	388.67	0.00	388.67
0331	Out of County Travel	4,952.52	0.00	0.00	4,388.00	0.00	4,388.00	0.00	4,388.00
0510	Supplies	121.46	0.00	0.00	0.00	0.00	0.00	96.20	96.20
Subtotal - Innovative Program - Academic Team		11,158.31	1,224.05	2,490.89	6,656.31	0.00	10,371.25	96.20	10,467.45

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Object Code	Object Name	Budget as of 3/31/2005	Expenditures by Quarter				Total Expenditures	Encumbrances at 3/31/2005	Total Expenditures & Encumbrances
			7/1/2004 thru 9/30/2004	10/1/2004 thru 12/31/2004	1/1/2005 thru 3/31/2005	4/1/2005 thru 6/30/2005			
<u>Innovative Program - Science Fair - (3058)</u>									
0102	Salary - Other Compensation	4,286.00	0.00	1,785.85	1,071.51	0.00	2,857.36	0.00	2,857.36
0210	Florida Retirement System	327.00	0.00	131.98	79.23	0.00	211.21	0.00	211.21
0220	FICA (Social Security)	387.00	0.00	141.46	93.59	0.00	235.05	0.00	235.05
0331	Out of County Travel	6,834.37	219.11	127.99	5,561.89	0.00	5,908.99	0.00	5,908.99
0360	Lease and Rental Agreement	1,021.00	0.00	0.00	1,021.00	0.00	1,021.00	0.00	1,021.00
0370	Postage and Telegram	200.00	0.00	61.49	83.91	0.00	145.40	0.00	145.40
0390	Other Purchased Svc. - Print/Copy	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398	Field Trip/Student Transportation	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
0510	Supplies	2,049.00	0.00	0.00	370.74	0.00	370.74	0.00	370.74
0730	Dues and Fees	4,674.29	0.00	1,020.00	1,000.00	0.00	2,020.00	100.00	2,120.00
0750	Other Personnel Services (Temp.)	2,000.00	0.00	336.00	810.00	0.00	1,146.00	0.00	1,146.00
<i>Subtotal - Innovative Program - Science Fair</i>		25,578.66	219.11	3,604.77	10,091.87	0.00	13,915.75	3,400.00	17,315.75
<u>Innovative Program - Odyssey of the Mind - (3059)</u>									
0102	Salary - Other Compensation	857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0210	Florida Retirement System	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220	FICA (Social Security)	70.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0331	Out of County Travel	3,592.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510	Supplies	1,193.14	0.00	79.01	0.00	0.00	79.01	0.00	79.01
0750	Other Personnel Services (Temp.)	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0997	Reserves - Project	872.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal - Innovative Program - Odyssey of the Mind</i>		7,561.99	0.00	79.01	0.00	0.00	79.01	0.00	79.01
<u>Innovative Program - Nat'l Bd Cert. (3060)</u>									
0390	Other Purchased Svs - Print/Copy	211.24	0.00	0.00	211.24	0.00	211.24	0.00	211.24
0510	Supplies	8,365.66	0.00	0.00	608.20	0.00	608.20	0.00	608.20
<i>Subtotal - Innovative Program - Nat'l Bd Cert.</i>		8,576.90	0.00	0.00	819.44	0.00	819.44	0.00	819.44

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Object Code	Object Name	Budget as of 3/31/2005	Expenditures by Quarter				Total Expenditures	Encumbrances at 3/31/2005	Total Expenditures & Encumbrances
			7/1/2004 thru 9/30/2004	10/1/2004 thru 12/31/2004	1/1/2005 thru 3/31/2005	4/1/2005 thru 6/30/2005			
School Advisory - (5002)									
0102	Salary - Other Compensation	5,947.39	1,770.79	935.88	1,281.23	0.00	3,987.90	0.00	3,987.90
0103	Salary - Supplements	805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0117	Workshops	0.00	0.00	0.00	560.00	0.00	560.00	0.00	560.00
0132	Salary - Hourly Teachers	10,146.00	0.00	2,005.71	5,513.19	0.00	7,518.90	0.00	7,518.90
0210	Florida Retirement System	2,154.04	143.60	240.31	582.84	0.00	966.75	0.00	966.75
0220	FICA (Social Security)	2,929.47	190.59	450.95	857.96	0.00	1,499.50	0.00	1,499.50
0310	Professional & Technical Services	19,406.64	0.00	10,260.23	3,047.70	0.00	13,307.93	3,394.80	16,702.73
0330	In County Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0331	Out of County Travel	408.79	280.79	0.00	113.86	0.00	394.65	0.00	394.65
0370	Postage and Telegram	9,905.23	0.00	4.42	4,504.49	0.00	4,508.91	0.00	4,508.91
0390	Other Purchased Svc. - Print/Copy	20,460.73	3,364.00	0.00	2,646.70	0.00	6,010.70	7,695.77	13,706.47
0393	Contracts - Non-Professional SVC	1,011.00	0.00	0.00	911.00	0.00	911.00	0.00	911.00
0398	Field Trip/Student Transp	113.00	0.00	113.00	0.00	0.00	113.00	0.00	113.00
0510	Supplies	112,132.32	1,103.75	4,412.67	16,134.50	0.00	21,650.92	2,382.61	24,033.53
0520	Textbooks	719.40	0.00	0.00	719.40	0.00	719.40	0.00	719.40
0530	Periodicals	158.95	0.00	158.77	0.00	0.00	158.77	0.00	158.77
0570	Food	2,221.52	0.00	0.00	2,221.52	0.00	2,221.52	0.00	2,221.52
0610	Library Books	2,836.40	0.00	0.00	0.00	0.00	0.00	2,836.40	2,836.40
0622	Audio Visual (Under \$1,000)	77.95	0.00	0.00	77.95	0.00	77.95	0.00	77.95
0642	Equipment (Under \$1,000)	3,079.00	0.00	0.00	1,708.04	0.00	1,708.04	929.50	2,637.54
0644	Computer Hardware (Under \$1,000)	1,006.00	0.00	0.00	1,006.00	0.00	1,006.00	0.00	1,006.00
0676	Other Permanent Improvements	3,670.08	0.00	0.00	3,670.08	0.00	3,670.08	0.00	3,670.08
0691	Capitalized Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0692	Software (Under \$750)	3,758.00	0.00	0.00	2,508.00	0.00	2,508.00	0.00	2,508.00
0693	Software Subscriptions	3,130.00	0.00	3,130.00	0.00	0.00	3,130.00	0.00	3,130.00
0730	Dues and Fees	975.00	0.00	390.00	75.00	0.00	465.00	0.00	465.00
0750	Other Personnel Services (Temp)	79,701.09	3,306.00	13,344.47	20,532.90	0.00	37,183.37	0.00	37,183.37
0997	Reserve - Projects	6,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal School Advisory	293,062.00	10,159.52	35,446.41	68,672.36	0.00	114,278.29	17,239.08	131,517.37
	TOTAL DISCRETIONARY LOTTERY EXPENDITURES	1,837,062.12	239,762.56	309,985.16	367,299.96	0.00	917,047.68	58,782.53	975,830.21

Okaloosa County School District
Quarterly Report on Expenditures of Lottery Funds
Fiscal Year 2004-2005



Object Code	Object Name	Budget as of 6/30/2005	Expenditures by Quarter				Total Expenditures	Encumbrances at 6/30/2005	Total Expenditures & Encumbrances
			7/1/2004 thru 9/30/2004	10/1/2004 thru 12/31/2004	1/1/2005 thru 3/31/2005	4/1/2005 thru 6/30/2005			
School Improvement Activities - Project 3002									
\$10 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.									
0102	Salary - Other Compensation	\$839.90	\$464.10	\$375.80	\$182.06	(\$182.06)	\$839.90	\$0.00	\$839.90
0117	Workshops	480.00	480.00	0.00	0.00	0.00	480.00	0.00	480.00
0132	Salary - Hourly Teachers	2,380.16	0.00	1,930.35	449.81	0.00	2,380.16	0.00	2,380.16
0210	Florida Retirement System	234.58	78.52	122.82	46.70	(13.46)	234.58	0.00	234.58
0220	FICA (Social Security)	275.79	144.17	(18.91)	98.31	52.22	275.79	0.00	275.79
0310	Professional & Technical Services	1,969.28	0.00	0.00	0.00	1,369.28	1,369.28	600.00	1,969.28
0331	Out of County Travel	1,938.92	1,600.06	0.00	225.00	113.86	1,938.92	0.00	1,938.92
0370	Postage and Telegram	3,345.74	337.07	1,000.00	671.83	1,336.84	3,345.74	0.00	3,345.74
0390	Other Purchased Svc. - Print/Copy	12,114.01	10,447.97	676.72	177.28	812.04	12,114.01	0.00	12,114.01
0393	Contracts-Non-Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0398	Field Trips	706.09	0.00	165.00	375.00	166.09	706.09	0.00	706.09
0510	Supplies	55,745.36	20,624.86	4,973.34	9,257.49	18,932.89	53,788.58	1,956.68	55,745.26
0520	Textbooks	22,618.00	3,474.97	0.00	9,602.32	1,462.07	14,539.36	8,078.64	22,618.00
0530	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0570	Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0610	Library Books	3,733.14	1,241.51	737.39	0.00	1,754.24	3,733.14	0.00	3,733.14
0622	Audio - Visual (Under \$1,000)	1,068.11	1,068.11	0.00	0.00	0.00	1,068.11	0.00	1,068.11
0641	Equipment/Fixed Assets (Over \$1,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642	Equipment (Under \$1,000)	3,561.79	165.89	52.25	1,214.56	772.99	2,205.69	1,356.10	3,561.79
0643	Computer Hardware - (Over \$1,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0644	Computer Hardware - (Under \$1,000)	1,680.38	0.00	1,680.38	0.00	0.00	1,680.38	0.00	1,680.38
0681	Fire/Sprinkler/Elect/Water System	235.49	0.00	0.00	0.00	235.49	235.49	0.00	235.49
0691	Capitalized Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0692	Software (Under \$750)	1,152.02	679.25	0.00	0.00	472.77	1,152.02	0.00	1,152.02
0730	Dues and Fees	285.00	0.00	135.00	75.00	75.00	285.00	0.00	285.00
0750	Other Personnel Services (Temp)	15,595.37	4,471.54	(1,368.47)	3,452.80	9,039.50	15,595.37	0.00	15,595.37
0795	Scholarships, Awards, and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0997	Reserve - Projects	60,103.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - School Improvement Activities		190,062.84	45,278.02	10,461.67	25,828.16	36,399.76	117,967.61	11,991.42	129,959.03

Okaloosa County School District
Quarterly Report on Expenditures of Lottery Funds
Fiscal Year 2004-2005



Object Code	Object Name	Budget as of 6/30/2005	Expenditures by Quarter				Total Expenditures	Encumbrances at 6/30/2005	Total Expenditures & Encumbrances
			7/1/2004 thru 9/30/2004	10/1/2004 thru 12/31/2004	1/1/2005 thru 3/31/2005	4/1/2005 thru 6/30/2005			
School Advisory - Project 5002									
\$10 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.									
0102	Salary - Other Compensation	6,455.50	1,770.79	935.88	1,281.23	1,967.60	5,955.50	0.00	5,955.50
0103	Salary - Supplements	1,092.00	0.00	0.00	0.00	1,092.00	1,092.00	0.00	1,092.00
0117	Workshops	560.00	0.00	0.00	560.00	0.00	560.00	0.00	560.00
0132	Salary - Hourly Teachers	9,810.00	0.00	2,005.71	5,513.19	2,236.97	9,755.87	0.00	9,755.87
0210	Florida Retirement System	1,701.71	143.60	240.31	582.84	516.00	1,482.75	0.00	1,482.75
0220	FICA (Social Security)	2,773.18	190.59	450.95	857.96	587.89	2,087.39	0.00	2,087.39
0310	Professional & Technical Services	23,717.46	0.00	10,260.23	3,047.70	8,516.53	21,824.46	0.00	21,824.46
0331	Out of County Travel	280.79	280.79	0.00	113.86	(113.86)	280.79	0.00	280.79
0370	Postage and Telegram	11,233.56	0.00	4.42	4,504.49	6,117.40	10,626.31	0.00	10,626.31
0390	Other Purchased Svc. - Print/Copy	20,869.78	3,364.00	0.00	2,646.70	8,381.63	14,392.33	0.00	14,392.33
0393	Contracts - Non-Professional SVC	911.00	0.00	0.00	911.00	0.00	911.00	0.00	911.00
0398	Field Trip/Student Transp	613.00	0.00	113.00	0.00	500.00	613.00	0.00	613.00
0510	Supplies	99,685.36	1,103.75	4,412.67	16,134.50	23,210.13	44,861.05	5,820.42	50,681.47
0520	Textbooks	5,427.20	0.00	0.00	719.40	2,395.84	3,115.24	1,298.90	4,414.14
0530	Periodicals	158.77	0.00	158.77	0.00	0.00	158.77	0.00	158.77
0570	Food	2,221.52	0.00	0.00	2,221.52	0.00	2,221.52	0.00	2,221.52
0610	Library Books	4,632.47	0.00	0.00	0.00	2,836.40	2,836.40	1,621.75	4,458.15
0622	Audio Visual (Under \$1,000)	77.95	0.00	0.00	77.95	0.00	77.95	0.00	77.95
0641	Equip//Fixed Asset Over \$1,000	2,000.00	0.00	0.00	0.00	1,778.33	1,778.33	0.00	1,778.33
0642	Equipment (Under \$1,000)	2,637.54	0.00	0.00	1,708.04	163.49	1,871.53	0.00	1,871.53
0644	Computer Hardware (Under \$1,000)	1,006.00	0.00	0.00	1,006.00	0.00	1,006.00	0.00	1,006.00
0676	Other Permanent Improvements	3,670.08	0.00	0.00	3,670.08	0.00	3,670.08	0.00	3,670.08
0692	Software (Under \$750)	4,954.20	0.00	0.00	2,508.00	0.00	2,508.00	2,375.00	4,883.00
0693	Software Subscriptions	3,130.00	0.00	3,130.00	0.00	0.00	3,130.00	0.00	3,130.00
0730	Dues and Fees	390.00	0.00	390.00	75.00	(75.00)	390.00	0.00	390.00
0750	Other Personnel Services (Temp)	78,408.02	3,306.00	13,344.47	20,532.90	19,061.71	56,245.08	0.00	56,245.08
0997	Reserve - Projects	4,644.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal School Advisory		293,062.00	10,159.52	35,446.41	68,672.36	79,173.06	193,451.35	11,116.07	204,567.42
Media Services - Project 3111									
0100	Salaries	38,320.80	8,892.96	10,085.04	9,671.40	9,671.40	38,320.80	0.00	38,320.80
0210	Florida Retirement System	2,831.92	657.19	745.29	714.72	714.72	2,831.92	0.00	2,831.92
0220	FICA (Social Security)	2,841.63	657.64	750.35	716.82	716.82	2,841.63	0.00	2,841.63
0231	Group Insurance - Health and Hospital	3,410.64	793.44	827.28	894.96	894.96	3,410.64	0.00	3,410.64
0232	Group Insurance - Life	24.70	6.00	6.10	6.30	6.30	24.70	0.00	24.70
0233	Group Insurance - Dental	267.90	65.82	66.48	67.80	67.80	267.90	0.00	267.90
0330	In County Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510	Supplies	2,874.23	0.00	0.00	2,828.51	45.72	2,874.23	0.00	2,874.23
0621	Capitalized A-V Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0622	Audio Visual (Under \$1,000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642	Equipment (Under \$1,000)	1,493.22	0.00	0.00	1,113.23	379.99	1,493.22	0.00	1,493.22
0643	Computer Equipment (over \$1,000)	24,517.22	0.00	0.00	0.00	24,517.22	24,517.22	0.00	24,517.22
0693	Software Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0750	Other Personnel Services (Temp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0997	Reserve - Projects	5,499.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Media Services		82,081.30	11,073.05	12,480.54	16,013.74	37,014.93	76,582.26	0.00	76,582.26

Okaloosa County School District
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Object Code	Object Name	Budget as of 6/30/2005	Expenditures by Quarter				Total Expenditures	Encumbrances at 6/30/2005	Total Expenditures & Encumbrances
			7/1/2004 thru 9/30/2004	10/1/2004 thru 12/31/2004	1/1/2005 thru 3/31/2005	4/1/2005 thru 6/30/2005			

Educational Enhancements for Schools - Project 3101

Based on the individual needs determined by each school, schools use lottery funds to pay salaries and benefits for various enhancements such as guidance counselors, remediation teachers, teachers for intervention or a library assistant. In accordance with Florida Statutes, the District made payments to charter schools and contracted programs for their proportionate share of lottery funds in the amount of \$63,344.00

0100	Salaries-Non-Instructional	37,139.85	6,324.24	7,873.37	11,616.76	11,325.48	37,139.85	0.00	37,139.85
0102	Salary - Other Compensation	2,500.55	2,110.55	0.00	90.00	300.00	2,500.55	0.00	2,500.55
0104	Salary - Performance Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0131	Salary - Instructional	655,070.30	111,531.92	163,825.60	163,969.58	215,743.20	655,070.30	0.00	655,070.30
0132	Salary - Hourly Teachers	8,267.09	0.00	0.00	0.00	8,267.09	8,267.09	0.00	8,267.09
0210	Florida Retirement System	53,408.00	9,189.64	13,085.00	13,367.54	17,765.82	53,408.00	0.00	53,408.00
0220	FICA (Social Security)	51,767.10	8,888.95	12,720.74	12,936.44	17,220.97	51,767.10	0.00	51,767.10
0231	Group Insurance - Health and Hospital	44,094.53	6,005.86	10,024.36	12,405.23	15,659.08	44,094.53	0.00	44,094.53
0232	Group Insurance - Life	382.95	58.30	92.18	104.51	127.96	382.95	0.00	382.95
0233	Group Insurance - Dental	3,339.06	504.91	793.15	897.76	1,143.24	3,339.06	0.00	3,339.06
0234	Group Insurance -Other	308.75	46.96	85.18	85.05	91.56	308.75	0.00	308.75
0310	Professional & Technical Services	71,394.00	10,797.00	18,697.00	18,177.00	23,573.00	71,244.00	0.00	71,244.00
0331	Out of County Travel	5,965.04	2,286.04	2,000.00	0.00	1,650.00	5,936.04	0.00	5,936.04
0350	Repair and Maintenance	886.79	0.00	812.50	74.29	0.00	886.79	0.00	886.79
0370	Postage/Shipping/Telegram	1,173.05	296.00	487.85	300.00	89.20	1,173.05	0.00	1,173.05
0390	Other Purchased Svc. - Print/Copy	424.60	253.50	13.60	157.50	0.00	424.60	0.00	424.60
0393	Contract - Nonprofessional SVC	2,697.40	0.00	2,617.40	0.00	0.00	2,617.40	0.00	2,617.40
0510	Supplies	91,417.48	11,948.52	11,614.00	4,456.36	16,675.71	44,694.59	940.94	45,635.53
0520	Textbooks	1,859.46	583.22	196.24	0.00	0.00	779.46	1,072.06	1,851.52
0541	Grease and Lubricants	1,336.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0622	Audio Visual (Under \$1,000)	676.43	0.00	0.00	0.00	676.43	676.43	0.00	676.43
0642	Equipment (Under \$1,000)	1,999.97	971.10	10.08	0.00	522.57	1,503.75	329.95	1,833.70
0643	Computer Hardware (Over \$1,000)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0684	Replacement Roofing & Systems	2,400.00	0.00	0.00	0.00	2,399.23	2,399.23	0.00	2,399.23
0691	Software - Capitalized	5,053.13	0.00	0.00	0.00	5,053.13	5,053.13	0.00	5,053.13
0692	Software (Under \$1,000)	204.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0730	Dues and Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0750	Other Personnel Services (Temp.)	5,277.67	12.10	473.62	580.06	1,342.84	2,408.62	0.00	2,408.62
0997	Reserves - Project	411,231.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - District Discretionary Lottery		1,465,326.12	171,808.81	245,421.87	239,218.08	339,626.51	996,075.27	2,342.95	998,418.22

Innovative Program - Academic Team - Project 3057

0102	Salary - Other Compensation	7,037.94	1,065.96	2,169.99	1,973.64	1,828.35	7,037.94	0.00	7,037.94
0210	Florida Retirement System	571.80	78.79	160.35	145.85	135.10	520.09	0.00	520.09
0220	FICA (Social Security)	577.89	79.30	160.55	148.82	137.89	526.56	0.00	526.56
0331	Out of County Travel	2,253.94	0.00	0.00	2,067.03	910.49	2,977.52	0.00	2,977.52
0510	Supplies	716.74	0.00	0.00	0.00	96.20	96.20	0.00	96.20
Subtotal - Innovative Program - Academic Team		11,158.31	1,224.05	2,490.89	4,335.34	3,108.03	11,158.31	0.00	11,158.31

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Object Code	Object Name	Budget as of 6/30/2005	Expenditures by Quarter				Total Expenditures	Encumbrances at 6/30/2005	Total Expenditures & Encumbrances
			7/1/2004 thru 9/30/2004	10/1/2004 thru 12/31/2004	1/1/2005 thru 3/31/2005	4/1/2005 thru 6/30/2005			
<u>Innovative Program - Science Fair - Project 3058</u>									
0102	Salary - Other Compensation	4,286.00	0.00	1,785.85	1,071.51	1,071.51	3,928.87	0.00	3,928.87
0210	Florida Retirement System	327.00	0.00	131.98	79.23	79.23	290.44	0.00	290.44
0220	FICA (Social Security)	387.00	0.00	141.46	93.59	89.34	324.39	0.00	324.39
0331	Out of County Travel	3,590.08	219.11	127.99	5,561.89	2,462.98	8,371.97	0.00	8,371.97
0360	Lease and Rental Agreement	1,021.00	0.00	0.00	1,021.00	0.00	1,021.00	0.00	1,021.00
0370	Postage and Telegram	524.20	0.00	61.49	83.91	378.80	524.20	0.00	524.20
0390	Other Purchased Svc. - Print/Copy	1,560.80	0.00	0.00	0.00	500.00	500.00	0.00	500.00
0398	Field Trip/Student Transportation	3,300.00	0.00	0.00	0.00	1,625.60	1,625.60	0.00	1,625.60
0510	Supplies	2,019.00	0.00	0.00	370.74	1,045.16	1,415.90	0.00	1,415.90
0730	Dues and Fees	3,119.29	0.00	1,020.00	1,000.00	350.00	2,370.00	100.00	2,470.00
0750	Other Personnel Services (Temp.)	2,000.00	0.00	336.00	810.00	516.00	1,662.00	0.00	1,662.00
Subtotal - Innovative Program - Science Fair		22,134.37	219.11	3,604.77	10,091.87	8,118.62	22,034.37	100.00	22,134.37
<u>Innovative Program - Odyssey of the Mind - Project 3059</u>									
0102	Salary - Other Compensation	857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0210	Florida Retirement System	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220	FICA (Social Security)	70.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0331	Out of County Travel	3,552.10	0.00	0.00	0.00	531.41	531.41	0.00	531.41
0370	Postage/Shippng/Telegram	40.00	0.00	0.00	0.00	14.87	14.87	0.00	14.87
0390	Other Purchased Svc-Printing/Copy	70.50	0.00	0.00	0.00	70.50	70.50	0.00	70.50
0510	Supplies	1,122.64	0.00	79.01	0.00	310.14	389.15	0.00	389.15
0750	Other Personnel Services (Temp.)	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0997	Reserves - Project	872.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Innovative Program - Odyssey of the Mind		7,561.99	0.00	79.01	0.00	926.92	1,005.93	0.00	1,005.93
<u>Innovative Program - National Board Certification - Project 3060</u>									
0390	Other Purchased Svs - Print/Copy	211.24	0.00	0.00	211.24	0.00	211.24	0.00	211.24
0510	Supplies	8,365.66	0.00	0.00	608.20	14.52	622.72	0.00	622.72
Subtotal - Innovative Program - Nat'l Bd Cert.		8,576.90	0.00	0.00	819.44	14.52	833.96	0.00	833.96
TOTAL DISCRETIONARY LOTTERY EXPENDITURES		\$2,079,963.83	\$239,762.56	\$309,985.16	\$364,978.99	\$504,382.35	\$1,419,109.06	\$25,550.44	\$1,444,659.50

Okaloosa District School Board Policy 2-5 *Use of Enhancement Funds*

(A) The Superintendent shall recommend and the School Board shall annually approve the use of funds for educational enhancement which are derived from the Educational Enhancement Trust Fund and based on annual allocation by the Legislature. The funds should be expended to best serve the educational needs of the students in Okaloosa County.

(1) The term "enhancement" is defined for the purpose of appropriating District Discretionary Lottery Funds allocated by the Legislature as expenditures for the following:

(a) To fully fund programs which were previously funded through state categorical means;

(b) To supplement partially funded categorical programs;

(c) To maintain employee salaries and benefits;

(d) To develop and implement school improvement plans as required by the "Accountability Law";

(e) To enhance existing programs by providing personnel and supply needs.

(2) The Superintendent or designee shall annually transmit to the Florida Department of Education any School Board rule(s) and District procedure(s) relating to educational enhancement expenditures and an account of actual expenditures from the Educational Enhancement Trust Fund.

School Improvement Activities

\$10 per UFTE allocated to each school for School Advisory Council to utilize for implementation of School Improvement Plan.