

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**CHART OF ACCOUNTS - EXPENDITURES - FUNCTION CODES**  
**FISCAL YEAR 2004-2005**  
**UPDATED 02/27/2004**

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<b>Dimension</b>	<b>Function Number</b>	<b>Function Name</b>
3	5000	INSTRUCTION
3	5100	BASIC EDUCATION (K-12)
3	5101	BASIC INSTRUCTION-FIRST
3	5102	BASIC INSTRUCTION-SECOND
3	5103	BASIC INSTRUCTION-THIRD
3	5104	BASIC INSTRUCTION-FOURTH
3	5105	BASIC INSTRUCTION-FIFTH
3	5106	BASIC INSTRUCTION-KINDERGARTEN
3	5107	BASIC INSTRUCTION-ART
3	5108	BASIC INSTRUCTION-ENGLISH
3	5109	BASIC INSTRUCTION-FOREIGN LANG.
3	5110	BASIC INSTRUCTION-MATH
3	5111	BASIC INSTRUCTION-MUSIC
3	5112	BASIC INSTRUCTION-P.E.
3	5113	BASIC INSTRUCTION-SCIENCE
3	5114	BASIC INSTRUCTION-T.V. PRODUCT.
3	5150	BASIC EDUCATION - INCLUSION
3	5200	EXCEPTIONAL CHILD
3	5300	VOCATIONAL AND TECHNICAL
3	5400	ADULT GENERAL EDUCATION
3	5500	OTHER INSTRUCTIONAL
3	6100	PUPIL PERSONNEL SERVICES
3	6101	HOME EDUCATION
3	6110	ATTENDANCE AND SOCIAL WORK
3	6120	GUIDANCE SERVICES
3	6130	HEALTH SVC SPCH PATH & AUD SVC
3	6140	PSYCHOLOGICAL SERVICES
3	6141	TESTING
3	6150	PARENTAL INVOLVEMENT
3	6190	OTHER PUPIL PERSONNEL SERVICES
3	6200	INSTRUCTIONAL MEDIA SERVICE
3	6300	INSTR & CURR DEVEL SVC (SUPER)
3	6301	CURRICULUM DEVELOPMENT
3	6302	CURRICULUM SUPPORT
3	6303	STAFF DEVELOPMENT - CURRICULUM
3	6400	INSTR STAFF TRAINING SERVICES
3	7100	SCHOOL BOARD
3	7200	GENERAL ADMINISTRATION (SUPT)
3	7300	SCHOOL ADMIN-PRINCIPAL OFFICE
3	7400	FACILITIES ACQUISITION & CONSTR
3	7500	FISCAL SERVICES (FINANCE DEPT)
3	7600	FOOD SERVICE (SCHOOLS)
3	7601	FOOD SVC-SUMMER PROG-OPERATION
3	7610	FOOD SERVICES - DEPARTMENT
3	7700	CENTRAL SVC (PURCH/WAREHOUSE)

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<b>Dimension</b>	<b>Function Number</b>	<b>Function Name</b>
3	7710	PLAN RESEARCH
3	7720	INFORMATION SERVICES
3	7730	STAFF SERVICES
3	7740	STATISTICAL SERVICES
3	7750	DATA PROCESSING SERVICES
3	7760	INTERNAL SVC (PURCH/WAREHOUSE)
3	7761	PROPERTY CONTROL
3	7762	FURNITURE SHOP
3	7790	OTHER CENTRAL SERVICES
3	7800	PUPIL TRANSP SERVICES
3	7801	TRANSPORTATION - NORTH
3	7802	TRANSPORTATION - CENTRAL
3	7803	TRANSPORTATION - SOUTH
3	7900	OPERATION OF PLANT
3	8100	MAINTENANCE ADMINISTRATION
3	8110	PLANT INSPECTIONS
3	8120	BUILDING AND GROUND MAINTENANCE
3	9100	COMMUNITY SERVICE
3	9200	DEBT SERVICES
3	9300	TRUST FUNDS
3	9600	REMITTANCES
3	9700	TRANSFER FUNDS
3	9800	RESERVES
3	9810	RESERVES - WAREHOUSE INVENTORY
3	9811	RESERVES - INSURANCE LOSS FUND
3	9820	RESERVES - CAFETERIA PLAN
3	9890	RESERVES - FTE FUNDING
3	9891	RESERVES - SALARY & FRINGE BENEFIT
3	9900	INVENTORIES
3	9901	WAREHOUSE INVENTORY
3	9902	SCHOOL FOOD SERVICE INVENTORY
3	9903	GASOLINE INVENTORY
3	9904	TEXTBOOK INVENTORY
3	9905	COMMODITY INVENTORY
3	9908	TRANSPORTATION INVENTORY
3	9911	INVENTORY ISSUE - WAREHOUSE
3	9912	INVENTORY ISSUE - SCH FOOD SVC
3	9913	INVENTORY ISSUE - GASOLINE
3	9914	INVENTORY ISSUE - TEXTBOOKS
3	9915	INVENTORY ISSUE - COMMODITIES
3	9918	INVENTORY ISSUE - TRANSP PARTS
3	9921	INVENTORY ADJ - WAREHOUSE
3	9922	INVENTORY ADJ - SCH FD SVC
3	9923	INVENTORY ADJ - GASOLINE
3	9924	INVENTORY ADJ - TEXTBOOKS
3	9925	INVENTORY ADJUSTMENT COMMODITY
3	9928	INVENTORY ADJ - TRANSPORTATION