

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0751 ANTIOCH ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,251.20	-	-	2,251.20	-	-
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,195.00	5.00	0.42
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	101,941.53	-	-	101,941.53	-	-
5200	EXCEPTIONAL CHILD	20,662.76	-	-	20,662.76	-	-
6120	GUIDANCE SERVICES	2,440.35	-	-	2,440.35	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,491.47	-	-	1,491.47	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,357.09	-	-	3,357.09	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,119.25	-	-	14,119.25	-	-
7900	OPERATION OF PLANT	6,213.64	-	-	6,213.64	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	104,062.94	-	-	104,062.94	-	-
5200	EXCEPTIONAL CHILD	21,436.77	-	-	21,436.77	-	-
6120	GUIDANCE SERVICES	2,519.93	-	-	2,519.93	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,545.45	-	-	1,545.45	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,113.49	-	-	3,113.49	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,394.32	-	-	14,394.32	-	-
7900	OPERATION OF PLANT	6,026.27	-	-	6,026.27	-	-
9100	COMMUNITY SERV	0.30	-	-	0.30	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	6,616.00	-	1,667.00	4,949.00	-	-
6400	INSTR STAFF TRAINING SERVICES	3,675.00	-	-	3,675.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	1,925.00	-	-	1,925.00	-	-
6400	INSTR STAFF TRAINING SERVICES	1,095.00	-	-	686.56	408.44	37.30
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,269.36	-	-	1,884.68	384.68	16.95
7900	OPERATION OF PLANT	600.00	-	-	474.93	125.07	20.85

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0360	LEASE AND RENTAL AGREEMENTS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	10,686.96	-	2,062.41	8,624.55	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,063.00	-	-	1,063.00	-	-
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	12,000.00	-	-	11,121.94	878.06	7.32
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	700.00	-	-	558.75	141.25	20.18
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	14,879.34	-	-	12,757.61	2,121.73	14.26
0382	GARBAGE						
	7900 OPERATION OF PLANT	4,665.44	-	-	4,665.44	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	2,900.00	-	-	1,747.19	1,152.81	39.75
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	-	100.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5100 BASIC EDUCATION (K-12)	300.00	-	-	200.00	100.00	33.33
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	5,000.00	-	-	-	5,000.00	100.00
0420	BOTTLED GAS						
	7900 OPERATION OF PLANT	350.00	-	-	336.00	14.00	4.00
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	97,000.00	-	-	87,753.76	9,246.24	9.53
0450	GASOLINE						
	7900 OPERATION OF PLANT	255.22	-	-	255.22	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	126,602.46	-	12,641.46	111,252.27	2,708.73	2.14
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	-	500.00	100.00
	7900 OPERATION OF PLANT	10,820.69	-	565.92	10,128.05	126.72	1.17

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	18.57	-	-	18.57	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	343.85	-	-	273.58	70.27	20.44
0622	AUDIO VISUAL (UNDER \$1000)						
	6200 INSTRUCTIONAL MEDIA SERVICE	1,275.00	-	-	1,275.00	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
	5100 BASIC EDUCATION (K-12)	3,835.00	-	-	500.05	3,334.95	86.96
	7400 FACILITIES ACQUISITION &CONSTR	225.00	-	225.00	-	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	12,171.78	-	-	11,449.78	722.00	5.93
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,131.50	-	-	4,131.50	-	-
	7400 FACILITIES ACQUISITION &CONSTR	6,568.00	-	-	6,568.00	-	-
	7900 OPERATION OF PLANT	3,423.94	-	328.75	3,094.99	0.20	0.01
0644	COMPUTER HARDWARE-\$1000 &UNDER						
	5100 BASIC EDUCATION (K-12)	3,020.00	-	-	3,020.00	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
	7400 FACILITIES ACQUISITION &CONSTR	2,582.20	-	-	2,582.00	0.20	0.01
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7400 FACILITIES ACQUISITION &CONSTR	2,983.05	-	-	2,962.61	20.44	0.69
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	570.00	-	-	566.41	3.59	0.63
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	5,224.35	-	-	4,707.61	516.74	9.89
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	205.50	-	-	205.50	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	-	200.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	51,036.00	-	-	37,624.32	13,411.68	26.28
	5200 EXCEPTIONAL CHILD	7,000.00	-	-	5,349.80	1,650.20	23.57
	6130 HEALTH SVC,SPCH PATH & AUD SVC	105.00	-	-	105.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
7900	OPERATION OF PLANT	1,039.14	-	-	1,039.14	-	-
9100	COMMUNITY SERV	21.00	-	-	21.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	149,615.70	-	-	-	149,615.70	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	1,072.00	-	-	-	1,072.00	100.00
PROJECT TOTALS:		867,626.81	-	17,490.54	656,505.57	193,630.70	22.32

PROJECT: 2179 ANTIOCH CHILD CARE

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
9100	COMMUNITY SERV	4,370.92	-	-	4,370.92	-	-
0220	FICA (SOCIAL SECURITY)						
9100	COMMUNITY SERV	4,190.11	-	-	4,190.11	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
9100	COMMUNITY SERV	6,000.00	-	6,000.00	-	-	-
0375	CELLULAR TELEPHONE						
9100	COMMUNITY SERV	230.28	-	-	230.28	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,801.58	-	1,801.58	-	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
9100	COMMUNITY SERV	1,040.00	-	-	861.04	178.96	17.21
0510	SUPPLIES						
9100	COMMUNITY SERV	10,401.88	-	-	3,875.41	6,526.47	62.74
0642	EQUIPMENT (\$1000 & UNDER)						
9100	COMMUNITY SERV	3,089.96	-	-	3,089.96	-	-
0643	COMPUTER EQUIP - OVER \$1000						
6200	INSTRUCTIONAL MEDIA SERVICE	15,900.00	-	-	15,900.00	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
7400	FACILITIES ACQUISITION & CONSTR	14,890.00	-	-	14,890.00	-	-
0692	SOFTWARE (UNDER \$1000)						
9100	COMMUNITY SERV	49.09	-	-	49.09	-	-

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0730	DUES AND FEES						
9100	COMMUNITY SERV	1,435.50	-	-	1,435.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	9,905.46	-	-	9,905.46	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	68,515.72	-	-	-	68,515.72	100.00
PROJECT 2179 TOTALS:		141,820.50	-	7,801.58	58,797.77	75,221.15	53.04

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	3,399.55	-	-	3,280.00	119.55	3.52
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	112.97	-	-	-	112.97	100.00
PROJECT 2909 TOTALS:		3,512.52	-	-	3,280.00	232.52	6.62

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	3,110.40	-	-	3,110.40	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	3,215.41	-	-	3,215.41	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	4,223.55	-	-	4,194.48	29.07	0.69
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	527.08	-	-	527.08	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	807.72	-	-	-	807.72	100.00
PROJECT 3001 TOTALS:		11,884.16	-	-	11,047.37	836.79	7.04

PROJECT: 3002 SCHOOL ADVISORY COUNCIL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,752.62	-	1,525.70	226.92	-	-

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PROJECT 3002 TOTALS:			1,752.62	-	1,525.70	226.92	-	-
PROJECT:	3009	CLASS SIZE REDUCTION-GEN FD				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.27	-	-	0.27	-	-
PROJECT 3009 TOTALS:			0.27	-	-	0.27	-	-
PROJECT:	3101	DISCRETIONARY LOTTERY				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
6120	GUIDANCE SERVICES		1,695.82	-	-	1,695.82	-	-
0220	FICA (SOCIAL SECURITY)							
6120	GUIDANCE SERVICES		1,751.15	-	-	1,751.15	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,015.06	-	-	2,002.16	12.90	0.64
0997	RESERVES - PROJECTS							
9890	RESERVES		230.00	-	-	-	230.00	100.00
PROJECT 3101 TOTALS:			5,692.03	-	-	5,449.13	242.90	4.27
PROJECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,921.75	-	-	11,860.06	61.69	0.52
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		73,302.04	-	-	58,782.15	14,519.89	19.81
PROJECT 3105 TOTALS:			85,223.79	-	-	70,642.21	14,581.58	17.11
PROJECT:	3106	INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		393.87	-	-	393.87	-	-
0610	LIBRARY BOOKS							
5100	BASIC EDUCATION (K-12)		200.55	-	-	-	200.55	100.00

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6200	INSTRUCTIONAL MEDIA SERVICE	3,864.96	-	-	3,763.36	101.60	2.63
PROJECT 3106 TOTALS:		4,459.38	-	-	4,157.23	302.15	6.78
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,094.00	-	-	1,052.55	41.45	3.79
PROJECT 3109 TOTALS:		1,094.00	-	-	1,052.55	41.45	3.79
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING				FUND: 1010 GENERAL OPERATING			
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	480.00	-	-	480.00	-	-
0210	FLORIDA RETIREMENT SYSTEM						
6400	INSTR STAFF TRAINING SERVICES	108.00	-	-	77.63	30.37	28.12
0220	FICA (SOCIAL SECURITY)						
6400	INSTR STAFF TRAINING SERVICES	134.00	-	-	128.76	5.24	3.91
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	4,558.56	-	-	4,020.00	538.56	11.81
PROJECT 3112 TOTALS:		5,280.56	-	-	4,706.39	574.17	10.87
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI				FUND: 1010 GENERAL OPERATING			
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	18,948.41	-	-	18,948.41	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	1,400.20	-	-	1,400.20	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	1,410.65	-	-	1,410.65	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	1,065.25	-	-	1,065.25	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	17,162.50	-	-	17,116.41	46.09	0.27

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	12.99	-	-	12.99	-	-
PROJECT 3113 TOTALS:		40,000.00	-	-	39,953.91	46.09	0.12
PROJECT: 3125 INST MAT'L-CLASS SIZE RED				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,000.56	-	-	5,000.56	-	-
PROJECT 3125 TOTALS:		5,000.56	-	-	5,000.56	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY				FUND: 1010 GENERAL OPERATING			
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	355.00	-	-	355.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,377.23	-	-	6,374.99	2.24	0.04
0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	308.00	-	-	308.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	192.00	-	-	192.00	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	2,707.80	-	-	2,707.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	52.03	-	-	52.03	-	-
0691	SOFTWARE - CAPITALIZED						
5100	BASIC EDUCATION (K-12)	1,247.48	-	-	1,247.48	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,931.28	-	-	3,931.28	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	199.00	-	-	199.00	-	-
PROJECT 3150 TOTALS:		15,369.82	-	-	15,367.58	2.24	0.01

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PROJECT:	3151	ESE SUMMER SCHOOL-SAI				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5200	EXCEPTIONAL CHILD	1,626.00	-	-	-	1,626.00	100.00
0220	FICA (SOCIAL SECURITY)							
	5200	EXCEPTIONAL CHILD	1,378.00	-	-	-	1,378.00	100.00
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	100.00	-	89.75	-	10.25	10.25
PROJECT 3151 TOTALS:			3,104.00	-	89.75	-	3,014.25	97.11
PROJECT:	3160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1.56	-	-	1.56	-	-
PROJECT 3160 TOTALS:			1.56	-	-	1.56	-	-
PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	12,414.07	-	-	5,340.57	7,073.50	56.98
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	8,365.87	-	-	7,843.14	522.73	6.25
	6200	INSTRUCTIONAL MEDIA SERVICE	3.02	-	-	3.02	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	8,344.90	-	-	7,803.78	541.12	6.48
	6200	INSTRUCTIONAL MEDIA SERVICE	3.13	-	-	3.13	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,777.72	-	-	4,675.28	102.44	2.14
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	4,517.04	-	-	3,773.96	743.08	16.45
0997	RESERVES - PROJECTS							
	9890	RESERVES	1,010.00	-	-	-	1,010.00	100.00

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PROJECT 3161 TOTALS:			39,435.75	-	-	29,442.88	9,992.87	25.34
PROJECT:	3180	FLORIDA TEACHERS LEAD				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,500.00	-	-	5,500.00	-	-
PROJECT 3180 TOTALS:			5,500.00	-	-	5,500.00	-	-
PROJECT:	4125	CLASS SIZE REDUCTION				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		26,955.81	-	-	26,955.81	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		26,779.28	-	-	26,779.28	-	-
PROJECT 4125 TOTALS:			53,735.09	-	-	53,735.09	-	-
PROJECT:	4127	SUMMER INTENSIVE STUDIES - SAI				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		3,986.44	-	-	2,081.44	1,905.00	47.79
6200	INSTRUCTIONAL MEDIA SERVICE		69.02	-	-	69.02	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		3,818.70	-	-	2,154.70	1,664.00	43.58
6200	INSTRUCTIONAL MEDIA SERVICE		71.45	-	-	71.45	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		4,942.20	-	-	-	4,942.20	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		909.00	-	-	-	909.00	100.00
PROJECT 4127 TOTALS:			13,796.81	-	-	4,376.61	9,420.20	68.28
PROJECT:	4131	CLASS SIZE RED - NEW TCH - SUP				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0751 ANTIOCH ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 4131 TOTALS:			1,500.00	-	-	1,500.00	-	-
PROJECT:	4137	CHALLENGE GRANT-ANTIOCH				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	30.34	-	-	30.34	-	-
PROJECT 4137 TOTALS:			30.34	-	-	30.34	-	-
PROJECT:	5002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	28.80	171.20	85.60
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	250.00	-	-	93.32	156.68	62.67
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	1,584.09	-	-	1,584.09	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	774.18	-	-	687.30	86.88	11.22
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	4,841.73	-	-	4,764.00	77.73	1.61
PROJECT 5002 TOTALS:			7,650.00	-	-	7,157.51	492.49	6.44
PROJECT:	5160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	3,554.88	-	-	3,554.88	-	-
	5200	EXCEPTIONAL CHILD	885.04	-	-	885.04	-	-
	6120	GUIDANCE SERVICES	91.77	-	-	91.77	-	-
	6130	HEALTH SVC,SPCH PATH & AUD SVC	6.53	-	-	6.53	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	115.51	-	-	115.51	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	13.91	-	-	13.91	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	249.15	-	-	249.15	-	-
	7600	FOOD SERVICE (SCHOOLS)	68.87	-	-	68.87	-	-
	7900	OPERATION OF PLANT	142.94	-	-	142.94	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0751 ANTIOCH ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
9100	COMMUNITY SERV	101.34	-	-	101.34	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	320.06	-	-	320.04	0.02	0.01
PROJECT 5160 TOTALS:		5,550.00	-	-	5,549.98	0.02	-
PROJECT: 4475 IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	33.66	-	-	33.66	-	-
PROJECT 4475 TOTALS:		33.66	-	-	33.66	-	-
PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM				FUND: 4201		FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	5,230.37	-	-	5,230.37	-	-
PROJECT 5402 TOTALS:		5,230.37	-	-	5,230.37	-	-
PROJECT: 5405 TITLE II - PART A TCH & PRNCPL				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
6300	INSTR & CURR DEVEL SVC(SUPER)	4,136.15	-	-	4,136.15	-	-
0220	FICA (SOCIAL SECURITY)						
6300	INSTR & CURR DEVEL SVC(SUPER)	4,259.18	-	-	4,259.18	-	-
PROJECT 5405 TOTALS:		8,395.33	-	-	8,395.33	-	-
PROJECT: 5475 IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	11,249.29	-	-	11,249.29	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,147.20	-	-	1,147.20	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	11,629.29	-	-	11,629.29	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	879.30	-	-	879.30	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0751 ANTIOCH ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	1,499.36	-	-	1,499.36	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5200 EXCEPTIONAL CHILD	1,000.00	-	-	1,000.00	-	-
PROJECT 5475 TOTALS:		27,404.44	-	-	27,404.44	-	-
PROJECT: 5476 IDEA PT.B,PRESCHOOL ENTITLEMNT				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
	5200 EXCEPTIONAL CHILD	269.06	-	-	269.06	-	-
0220	FICA (SOCIAL SECURITY)						
	5200 EXCEPTIONAL CHILD	278.51	-	-	278.51	-	-
PROJECT 5476 TOTALS:		547.57	-	-	547.57	-	-