

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

0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,681.50	-	-	3,364.55	316.95	8.61
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	91,592.95	-	-	91,592.95	-	-
5200	EXCEPTIONAL CHILD	8,407.16	-	-	8,407.16	-	-
6120	GUIDANCE SERVICES	176.61	-	-	176.61	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	5,147.54	-	-	5,147.54	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,300.25	-	-	13,300.25	-	-
7900	OPERATION OF PLANT	9,235.56	-	-	9,235.56	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	90,789.68	-	-	90,789.68	-	-
5200	EXCEPTIONAL CHILD	8,694.78	-	-	8,694.78	-	-
6120	GUIDANCE SERVICES	173.43	-	-	173.43	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	7.42	-	-	7.42	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	5,322.22	-	-	5,322.22	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,254.69	-	-	12,254.69	-	-
7900	OPERATION OF PLANT	9,564.26	-	-	9,564.26	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	565.00	-	-	565.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	3,500.00	-	-	125.00	3,375.00	96.43
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	5,861.19	-	-	5,861.19	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	13,437.04	-	843.75	4,494.87	8,098.42	60.27
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,517.76	-	959.62	10,555.82	2.32	0.02
7900	OPERATION OF PLANT	382.95	-	-	382.95	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,450.00	-	-	849.94	600.06	41.38

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0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	3,235.34	-	-	3,235.34	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	2,152.90	-	-	2,152.90	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	317.89	-	-	317.89	-	-
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	1,577.80	-	644.89	932.91	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	13,890.21	-	-	13,890.21	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	5,582.75	-	-	4,901.26	681.49	12.21
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	1,200.00	-	-	842.51	357.49	29.79
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,300.00	-	-	2,275.82	24.18	1.05
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	541.62	-	34.62	507.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	4,225.00	-	-	4,225.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	5100 BASIC EDUCATION (K-12)	382.50	-	-	62.00	320.50	83.79
	7802 TRANSPORTATION - CENTRAL	5,303.98	-	-	4,120.78	1,183.20	22.31
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	15,136.00	-	-	15,065.76	70.24	0.46
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	112,161.51	-	-	112,161.51	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	500.00	-	-	175.56	324.44	64.89
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	500.00	-	-	49.62	450.38	90.08

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	20,988.00	-	-	18,216.49	2,771.51	13.21
5200	EXCEPTIONAL CHILD	3,900.00	-	-	3,722.07	177.93	4.56
6120	GUIDANCE SERVICES	400.00	-	-	377.89	22.11	5.53
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,049.00	-	-	9,017.10	31.90	0.35
7900	OPERATION OF PLANT	28,653.32	-	-	26,504.98	2,148.34	7.50
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	400.71	-	-	400.71	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	2,451.67	-	-	2,362.26	89.41	3.65
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,642.68	-	-	1,642.68	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,210.00	-	-	1,200.35	9.65	0.80
0641	EQUIP/FIXED ASSET OVER \$1000						
6200	INSTRUCTIONAL MEDIA SERVICE	1,645.00	-	-	1,575.00	70.00	4.26
0642	EQUIPMENT (\$1000 & UNDER)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	355.16	-	-	-	355.16	100.00
7900	OPERATION OF PLANT	486.00	-	-	387.00	99.00	20.37
0644	COMPUTER HARDWARE-\$1000 & UNDER						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	162.52	-	-	162.52	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	48.37	-	-	-	48.37	100.00
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,289.08	-	-	1,289.08	-	-
5200	EXCEPTIONAL CHILD	159.32	-	-	159.32	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	677.00	-	-	677.00	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	65.00	-	-	65.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	69.00	-	-	69.00	-	-
7900	OPERATION OF PLANT	30.00	-	-	30.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	49,594.59	-	-	49,594.59	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
5200	EXCEPTIONAL CHILD	2,350.00	-	-	962.00	1,388.00	59.06
6130	HEALTH SVC,SPCH PATH & AUD SVC	603.72	-	-	512.63	91.09	15.09
6200	INSTRUCTIONAL MEDIA SERVICE	579.75	-	-	579.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,027.25	-	-	1,027.25	-	-
7900	OPERATION OF PLANT	283.50	-	-	283.50	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	79,908.93	-	-	-	79,908.93	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	298,839.03	-	-	-	298,839.03	100.00
PROJECT TOTALS:		970,938.09	-	2,482.88	566,600.11	401,855.10	41.39

PROJECT: 2050 PURCHASED SCHOOL NURSES

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,809.19	-	-	1,809.19	-	-
0220	FICA (SOCIAL SECURITY)						
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,872.88	-	-	1,872.88	-	-
PROJECT 2050 TOTALS:		3,682.07	-	-	3,682.07	-	-

PROJECT: 2175 BLUEWATER CHILD CARE

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	134.87	-	-	134.87	-	-
9100	COMMUNITY SERV	6,279.14	-	-	6,279.14	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	139.61	-	-	139.61	-	-
9100	COMMUNITY SERV	5,977.55	-	-	5,977.55	-	-
0350	REPAIR AND MAINTENANCE						
9100	COMMUNITY SERV	3,950.00	-	3,950.00	-	-	-
0355	COMPUTER REPAIRS						
9100	COMMUNITY SERV	243.25	-	-	243.25	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
9100	COMMUNITY SERV	38.20	-	-	38.20	-	-

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0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	108.75	-	-	108.75	-	-
0510	SUPPLIES						
	9100 COMMUNITY SERV	147,593.72	-	-	38,348.31	109,245.41	74.02
0642	EQUIPMENT (\$1000 & UNDER)						
	9100 COMMUNITY SERV	5,808.56	-	-	5,808.56	-	-
0643	COMPUTER EQUIP - OVER \$1000						
	9100 COMMUNITY SERV	1,758.00	-	-	1,758.00	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	9100 COMMUNITY SERV	993.00	-	-	993.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	9100 COMMUNITY SERV	27,530.45	-	-	27,530.45	-	-
0692	SOFTWARE (UNDER \$1000)						
	9100 COMMUNITY SERV	49.09	-	-	49.09	-	-
0730	DUES AND FEES						
	9100 COMMUNITY SERV	1,760.07	-	-	1,760.07	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	9100 COMMUNITY SERV	14,536.52	-	-	14,536.52	-	-
PROJECT 2175 TOTALS:		216,900.78	-	3,950.00	103,705.37	109,245.41	50.37

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENANC	252.12	-	-	-	252.12	100.00
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	241.61	-	-	-	241.61	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
	8120 BUILDING AND GROUND MAINTENANC	149.20	-	-	-	149.20	100.00
PROJECT 2909 TOTALS:		642.93	-	-	-	642.93	100.00

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PROJECT:	3001	ESE GUARANTEE - GIFTED				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,310.85	-	-	1,310.85	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		3,121.97	-	-	3,121.97	-	-
6120	GUIDANCE SERVICES		825.63	-	-	825.63	-	-
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		2,941.94	-	-	2,941.94	-	-
6120	GUIDANCE SERVICES		811.32	-	-	811.32	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,230.00	-	-	1,230.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		16,056.22	-	-	2,563.45	13,492.77	84.03
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		1,133.16	-	-	1,133.16	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		453.11	-	-	325.47	127.64	28.17
0997	RESERVES - PROJECTS							
9890	RESERVES		1,880.64	-	-	-	1,880.64	100.00
PROJECT 3001 TOTALS:			29,764.84	-	-	14,263.79	15,501.05	52.08
PROJECT:	3002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		600.00	-	600.00	-	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		89.11	-	-	89.11	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		16,397.31	-	8,078.64	8,318.67	-	-
PROJECT 3002 TOTALS:			17,086.42	-	8,678.64	8,407.78	-	-

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PROJECT:	3101	DISCRETIONARY LOTTERY				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
6120	GUIDANCE SERVICES		817.06	-	-	817.06	-	-
0220	FICA (SOCIAL SECURITY)							
6120	GUIDANCE SERVICES		802.33	-	-	802.33	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		537.00	-	-	-	537.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		2,200.66	-	-	-	2,200.66	100.00
PROJECT 3101 TOTALS:			4,507.05	-	-	1,619.39	2,887.66	64.07
PROJECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,980.21	-	-	-	5,980.21	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		59,073.96	-	10,066.56	2,893.13	46,114.27	78.06
0641	EQUIP/FIXED ASSET OVER \$1000							
5100	BASIC EDUCATION (K-12)		75.00	-	-	-	75.00	100.00
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		67.16	-	-	-	67.16	100.00
PROJECT 3105 TOTALS:			65,196.33	-	10,066.56	2,893.13	52,236.64	80.12
PROJECT:	3106	INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		440.50	-	-	440.50	-	-
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,000.00	-	-	-	1,000.00	100.00

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0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,837.00	-	-	1,606.95	2,230.05	58.12
PROJECT 3106 TOTALS:			5,277.50	-	-	2,047.45	3,230.05	61.20
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,591.86	-	-	6.60	1,585.26	99.59
PROJECT 3109 TOTALS:			1,591.86	-	-	6.60	1,585.26	99.59
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING					FUND: 1010		GENERAL OPERATING	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		3,130.67	-	-	3,100.00	30.67	0.98
0210	FLORIDA RETIREMENT SYSTEM							
6400	INSTR STAFF TRAINING SERVICES		250.00	-	-	232.55	17.45	6.98
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		581.88	-	-	228.72	353.16	60.69
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		77.33	-	-	-	77.33	100.00
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		1,488.00	-	-	-	1,488.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,512.91	-	-	-	2,512.91	100.00
PROJECT 3112 TOTALS:			8,040.79	-	-	3,561.27	4,479.52	55.71
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI					FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,104.73	-	-	5,104.73	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		953.31	-	-	377.21	576.10	60.43
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		986.85	-	-	379.46	607.39	61.55

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0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	285.03	-	-	285.03	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,270.08	-	3,082.19	4,519.21	668.68	8.09
PROJECT 3113 TOTALS:		15,600.00	-	3,082.19	10,665.64	1,852.17	11.87
PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,200.00	-	-	-	3,200.00	100.00
PROJECT 3124 TOTALS:		3,200.00	-	-	-	3,200.00	100.00
PROJECT: 3125 INST MAT'L-CLASS SIZE RED				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,333.43	-	-	2,917.46	1,415.97	32.68
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	666.57	-	-	592.62	73.95	11.09
PROJECT 3125 TOTALS:		5,000.00	-	-	3,510.08	1,489.92	29.80
PROJECT: 3150 EDUCATIONAL TECHNOLOGY				FUND: 1010 GENERAL OPERATING			
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	360.68	-	-	-	360.68	100.00
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	97.99	-	-	97.99	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,095.73	-	-	91.26	1,004.47	91.67
0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	4,331.76	-	-	3,113.76	1,218.00	28.12
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	639.00	-	-	623.14	15.86	2.48

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0643	COMPUTER EQUIP - OVER \$1000						
5100	BASIC EDUCATION (K-12)	8,552.00	-	-	1,207.00	7,345.00	85.89
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	7,203.84	-	-	1,500.62	5,703.22	79.17
0691	SOFTWARE - CAPITALIZED						
5100	BASIC EDUCATION (K-12)	5,090.47	-	-	-	5,090.47	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	5,984.02	-	-	-	5,984.02	100.00
PROJECT 3150 TOTALS:		33,355.49	-	-	6,633.77	26,721.72	80.11
PROJECT: 3151 ESE SUMMER SCHOOL-SAI				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	488.00	-	-	-	488.00	100.00
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	414.00	-	-	-	414.00	100.00
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	25.00	-	-	-	25.00	100.00
PROJECT 3151 TOTALS:		927.00	-	-	-	927.00	100.00
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,729.05	-	-	1,729.05	-	-
PROJECT 3160 TOTALS:		1,729.05	-	-	1,729.05	-	-
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	50.00	-	-	38.37	11.63	23.26
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	5,699.48	-	-	5,698.62	0.86	0.02
6120	GUIDANCE SERVICES	485.78	-	-	485.78	-	-

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FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	5,774.46	-	-	5,773.57	0.89	0.02
6120	GUIDANCE SERVICES	477.02	-	-	477.02	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	129.00	-	-	-	129.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	784.05	-	-	780.69	3.36	0.43
0997	RESERVES - PROJECTS						
9890	RESERVES	5,942.51	-	-	-	5,942.51	100.00
PROJECT 3161 TOTALS:		19,342.30	-	-	13,254.05	6,088.25	31.48
PROJECT: 3180 FLORIDA TEACHERS LEAD				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,510.00	-	-	4,510.00	-	-
PROJECT 3180 TOTALS:		4,510.00	-	-	4,510.00	-	-
PROJECT: 4125 CLASS SIZE REDUCTION				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	25,163.41	-	-	25,163.41	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	25,372.79	-	-	25,372.79	-	-
PROJECT 4125 TOTALS:		50,536.20	-	-	50,536.20	-	-
PROJECT: 4127 SUMMER INTENSIVE STUDIES - SAI				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	1,568.60	-	-	860.60	708.00	45.14
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	1,508.89	-	-	890.89	618.00	40.96
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,210.70	-	-	725.70	1,485.00	67.17

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

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 4127 TOTALS:			5,288.19	-	-	2,477.19	2,811.00	53.16
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	-	-
PROJECT 4131 TOTALS:			1,500.00	-	-	1,500.00	-	-
PROJECT:	5002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,971.00	-	-	-	6,971.00	100.00
PROJECT 5002 TOTALS:			6,971.00	-	-	-	6,971.00	100.00
PROJECT:	5160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		2,835.30	-	-	2,396.96	438.34	15.46
5200	EXCEPTIONAL CHILD		439.03	-	-	418.67	20.36	4.64
6120	GUIDANCE SERVICES		72.84	-	-	71.30	1.54	2.11
6130	HEALTH SVC,SPCH PATH & AUD SVC		72.84	-	-	72.83	0.01	0.01
6140	PSYCHOLOGICAL SERVICES		14.56	-	-	14.56	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		145.68	-	-	145.44	0.24	0.16
6300	INSTR & CURR DEVEL SVC(SUPER)		51.03	-	-	51.03	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		291.43	-	-	276.38	15.05	5.16
7600	FOOD SERVICE (SCHOOLS)		165.37	-	-	164.35	1.02	0.62
7802	TRANSPORTATION - CENTRAL		31.97	-	-	31.86	0.11	0.34
7900	OPERATION OF PLANT		364.20	-	-	364.18	0.02	0.01
9100	COMMUNITY SERV		320.50	-	-	216.35	104.15	32.50
0510	SUPPLIES							
9100	COMMUNITY SERV		480.00	-	-	-	480.00	100.00
PROJECT 5160 TOTALS:			5,284.75	-	-	4,223.91	1,060.84	20.07

**OKALOOSA COUNTY SCHOOL DISTRICT
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FISCAL YEAR 2004-2005**

0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5434	SHSGP COMMUNICATIONS EQUIPMENT				FUND: 4200	AGENCY INVOICED EACH MON	
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
7400	FACILITIES ACQUISITION & CONSTR		4,573.90	-	4,573.90	-	-	-
PROJECT 5434 TOTALS:			4,573.90	-	4,573.90	-	-	-
PROJECT:	5402	TITLE V-INNOVATIVE PROGRAM				FUND: 4201	FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,801.76	-	-	4,801.76	-	-
PROJECT 5402 TOTALS:			4,801.76	-	-	4,801.76	-	-
PROJECT:	5405	TITLE II - PART A TCH & PRNCPL				FUND: 4201	FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,412.97	-	-	2,412.97	-	-
0220	FICA (SOCIAL SECURITY)							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,497.81	-	-	2,497.81	-	-
PROJECT 5405 TOTALS:			4,910.78	-	-	4,910.78	-	-
PROJECT:	5475	IDEA PART B				FUND: 4201	FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		1,066.54	-	-	1,066.54	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		708.36	-	-	708.36	-	-
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		1,108.29	-	-	1,108.29	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		730.84	-	-	730.84	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3,095.29	-	1,873.74	1,221.55	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		293.00	-	-	293.00	-	-
PROJECT 5475 TOTALS:			7,002.32	-	1,873.74	5,128.58	-	-

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0741 BLUEWATER ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5476	IDEA PT.B,PRESCHOOL ENTITLEMNT				FUND: 4201	FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM							
	5200	EXCEPTIONAL CHILD	236.52	-	-	236.52	-	-
0220	FICA (SOCIAL SECURITY)							
	5200	EXCEPTIONAL CHILD	244.84	-	-	244.84	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	3,247.29	-	1,013.39	2,233.90	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
	5200	EXCEPTIONAL CHILD	734.98	-	734.98	-	-	-
PROJECT 5476 TOTALS:			4,463.63	-	1,748.37	2,715.26	-	-