

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

**9830 CHOICE SCHOOLS**

|          |                                | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE | % REM |
|----------|--------------------------------|-----------|-----------|------------|-------------------|-----------|-------|
| PROJECT: | .... DISCRETIONARY             |           |           | FUND: 1010 | GENERAL OPERATING |           |       |
| 0102     | SALARY - OTHER COMPENSATION    |           |           |            |                   |           |       |
| 6300     | INSTR & CURR DEVEL SVC(SUPER)  | 332.80    | -         | -          | 332.80            | -         | -     |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 5.69      | -         | -          | 5.69              | -         | -     |
| 0210     | FLORIDA RETIREMENT SYSTEM      |           |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         | 5,057.32  | -         | -          | 5,057.32          | -         | -     |
| 6300     | INSTR & CURR DEVEL SVC(SUPER)  | 8,259.00  | -         | -          | 8,159.07          | 99.93     | 1.21  |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 0.42      | -         | -          | 0.42              | -         | -     |
| 0220     | FICA (SOCIAL SECURITY)         |           |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         | 5,153.97  | -         | -          | 5,153.97          | -         | -     |
| 5300     | CAREER EDUCATION               | 43.20     | -         | -          | 43.20             | -         | -     |
| 6300     | INSTR & CURR DEVEL SVC(SUPER)  | 7,697.19  | -         | -          | 7,589.03          | 108.16    | 1.41  |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 0.42      | -         | -          | 0.42              | -         | -     |
| 0310     | PROFESSIONAL & TECHNICAL SERV  |           |           |            |                   |           |       |
| 6300     | INSTR & CURR DEVEL SVC(SUPER)  | 4,112.08  | -         | 200.00     | 3,808.26          | 103.82    | 2.52  |
| 0330     | IN-COUNTY TRAVEL               |           |           |            |                   |           |       |
| 6300     | INSTR & CURR DEVEL SVC(SUPER)  | 500.00    | -         | -          | 285.77            | 214.23    | 42.85 |
| 0331     | OUT-OF-COUNTY TRAVEL           |           |           |            |                   |           |       |
| 6300     | INSTR & CURR DEVEL SVC(SUPER)  | 3,161.12  | -         | -          | 2,379.36          | 781.76    | 24.73 |
| 0370     | POSTAGE/SHIPPING/TELEGRAM      |           |           |            |                   |           |       |
| 6300     | INSTR & CURR DEVEL SVC(SUPER)  | 235.49    | -         | -          | 85.02             | 150.47    | 63.90 |
| 0371     | TELEPHONE- LOCAL SERVICE       |           |           |            |                   |           |       |
| 7900     | OPERATION OF PLANT             | 2,358.39  | -         | -          | 2,358.39          | -         | -     |
| 0372     | TELEPHONE MAINTENANCE/REPAIR   |           |           |            |                   |           |       |
| 7900     | OPERATION OF PLANT             | 241.61    | -         | -          | 216.70            | 24.91     | 10.31 |
| 0373     | TELEPHONE LONG DISTANCE        |           |           |            |                   |           |       |
| 7900     | OPERATION OF PLANT             | 200.00    | -         | -          | 119.91            | 80.09     | 40.05 |
| 0375     | CELLULAR TELEPHONE             |           |           |            |                   |           |       |
| 7900     | OPERATION OF PLANT             | 3,329.68  | -         | 923.68     | 2,398.67          | 7.33      | 0.22  |
| 0390     | OTHER PURCHASED SVC-PRINT/COPY |           |           |            |                   |           |       |
| 6300     | INSTR & CURR DEVEL SVC(SUPER)  | 19,597.76 | -         | 3,519.00   | 11,582.76         | 4,496.00  | 22.94 |

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**9830 CHOICE SCHOOLS**

|   |                                  | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED         | AVAILABLE                | % REM        |
|---|----------------------------------|-------------------|-----------|-------------------|------------------|--------------------------|--------------|
| 0393  | CONTRACTS-NONPROFESSIONAL SVC    |                   |           |                   |                  |                          |              |
| 7900  | OPERATION OF PLANT               | 5,850.00          | -         | 4,350.00          | 1,500.00         | -                        | -            |
| 0398  | FIELD TRIP/STUDENT TRANSPORT     |                   |           |                   |                  |                          |              |
| 5100  | BASIC EDUCATION (K-12)           | 675.00            | -         | -                 | 393.75           | 281.25                   | 41.67        |
| 0510  | SUPPLIES                         |                   |           |                   |                  |                          |              |
| 5300  | CAREER EDUCATION                 | 311.77            | -         | -                 | 311.77           | -                        | -            |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)    | 1,214.77          | -         | -                 | 1,214.77         | -                        | -            |
| 7900  | OPERATION OF PLANT               | 119.96            | -         | -                 | 119.96           | -                        | -            |
| 0642  | EQUIPMENT (\$1000 & UNDER)       |                   |           |                   |                  |                          |              |
| 5100  | BASIC EDUCATION (K-12)           | 450.00            | -         | -                 | -                | 450.00                   | 100.00       |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)    | 2,636.91          | -         | -                 | 2,636.91         | -                        | -            |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE    | 1,774.23          | -         | -                 | 1,767.71         | 6.52                     | 0.37         |
| 0644  | COMPUTER HARDWARE-\$1000 & UNDER |                   |           |                   |                  |                          |              |
| 5300  | CAREER EDUCATION                 | 124.20            | -         | -                 | 124.20           | -                        | -            |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)    | 24.30             | -         | -                 | 24.30            | -                        | -            |
| 0691  | SOFTWARE - CAPITALIZED           |                   |           |                   |                  |                          |              |
| 5100  | BASIC EDUCATION (K-12)           | 30,725.00         | -         | -                 | -                | 30,725.00                | 100.00       |
| 0730  | DUES AND FEES                    |                   |           |                   |                  |                          |              |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)    | 341.70            | -         | 335.00            | -                | 6.70                     | 1.96         |
| 7900  | OPERATION OF PLANT               | 500.00            | -         | -                 | 500.00           | -                        | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)   |                   |           |                   |                  |                          |              |
| 5100  | BASIC EDUCATION (K-12)           | 1,184.88          | -         | -                 | 891.84           | 293.04                   | 24.73        |
| 5300  | CAREER EDUCATION                 | 54.00             | -         | -                 | 54.00            | -                        | -            |
| 0987  | RESERVES - SCHOOLS/DEPARTMENTS   |                   |           |                   |                  |                          |              |
| 9890  | RESERVES                         | 79,995.30         | -         | -                 | -                | 79,995.30                | 100.00       |
| <b>PROJECT .... TOTALS:</b>                   |                                  | <b>186,268.16</b> | <b>-</b>  | <b>9,327.68</b>   | <b>59,115.97</b> | <b>117,824.51</b>        | <b>63.26</b> |
| <b>PROJECT: 2033 CHOICE INSTITUTE PROGRAM</b> |                                  |                   |           | <b>FUND: 1010</b> |                  | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION      |                   |           |                   |                  |                          |              |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)    | 8,773.45          | -         | -                 | 8,773.45         | -                        | -            |

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**9830 CHOICE SCHOOLS**

|      |                                | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED  | AVAILABLE | % REM |
|------|--------------------------------|-----------|-----------|------------|-----------|-----------|-------|
| 0210 | FLORIDA RETIREMENT SYSTEM      |           |           |            |           |           |       |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)  | 656.07    | -         | -          | 656.07    | -         | -     |
| 0220 | FICA (SOCIAL SECURITY)         |           |           |            |           |           |       |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)  | 664.38    | -         | -          | 664.38    | -         | -     |
| 0310 | PROFESSIONAL & TECHNICAL SERV  |           |           |            |           |           |       |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)  | 71,013.79 | -         | 7,174.65   | 63,839.14 | -         | -     |
| 0330 | IN-COUNTY TRAVEL               |           |           |            |           |           |       |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)  | 488.83    | -         | -          | 488.83    | -         | -     |
| 0331 | OUT-OF-COUNTY TRAVEL           |           |           |            |           |           |       |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)  | 8,430.97  | -         | -          | 8,430.97  | -         | -     |
| 0370 | POSTAGE/SHIPPING/TELEGRAM      |           |           |            |           |           |       |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)  | 3,689.72  | -         | -          | 3,689.72  | -         | -     |
| 0375 | CELLULAR TELEPHONE             |           |           |            |           |           |       |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)  | 706.80    | -         | -          | 706.80    | -         | -     |
| 7900 | OPERATION OF PLANT             | 512.63    | -         | -          | 512.63    | -         | -     |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY |           |           |            |           |           |       |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)  | 39,149.78 | -         | 1,471.06   | 37,678.72 | -         | -     |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC  |           |           |            |           |           |       |
| 7900 | OPERATION OF PLANT             | 5,890.00  | -         | 4,890.00   | 1,000.00  | -         | -     |
| 0398 | FIELD TRIP/STUDENT TRANSPORT   |           |           |            |           |           |       |
| 5300 | CAREER EDUCATION               | 1,011.17  | -         | -          | 1,011.17  | -         | -     |
| 0450 | GASOLINE                       |           |           |            |           |           |       |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)  | 316.52    | -         | -          | 316.52    | -         | -     |
| 0510 | SUPPLIES                       |           |           |            |           |           |       |
| 5100 | BASIC EDUCATION (K-12)         | 757.15    | -         | -          | 757.15    | -         | -     |
| 5300 | CAREER EDUCATION               | 150.85    | -         | -          | 108.14    | 42.71     | 28.31 |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)  | 3,885.03  | -         | -          | 3,885.03  | -         | -     |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE  | 252.53    | -         | -          | 252.53    | -         | -     |
| 7900 | OPERATION OF PLANT             | 554.83    | -         | -          | 554.83    | -         | -     |
| 0642 | EQUIPMENT (\$1000 & UNDER)     |           |           |            |           |           |       |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)  | 1,809.78  | -         | 698.36     | 1,111.42  | -         | -     |

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|---|---------------------------------|-------------------|-----------|-------------------|-------------------|--------------------------|---------------|
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE   | 447.74            | -         | -                 | 447.74            | -                        | -             |
| 7400  | FACILITIES ACQUISITION &CONSTR  | 576.50            | -         | -                 | 576.50            | -                        | -             |
| 7900  | OPERATION OF PLANT              | 992.00            | -         | -                 | 992.00            | -                        | -             |
| 0643  | COMPUTER EQUIP - OVER \$1000    |                   |           |                   |                   |                          |               |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)   | 1,771.98          | -         | -                 | 1,771.98          | -                        | -             |
| 0644  | COMPUTER HARDWARE-\$1000 &UNDER |                   |           |                   |                   |                          |               |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)   | 90.62             | -         | -                 | 90.62             | -                        | -             |
| 0676  | OTHER PERMANENT IMPROVEMENTS    |                   |           |                   |                   |                          |               |
| 7400  | FACILITIES ACQUISITION &CONSTR  | 2,135.50          | -         | -                 | 2,135.50          | -                        | -             |
| 0692  | SOFTWARE (UNDER \$1000)         |                   |           |                   |                   |                          |               |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)   | 8,184.29          | -         | -                 | 8,184.29          | -                        | -             |
| 0730  | DUES AND FEES                   |                   |           |                   |                   |                          |               |
| 5300  | CAREER EDUCATION                | 857.64            | -         | -                 | 857.64            | -                        | -             |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)   | 1,816.15          | -         | -                 | 1,816.15          | -                        | -             |
| <b>PROJECT 2033 TOTALS:</b>                         |                                 | <b>165,586.70</b> | <b>-</b>  | <b>14,234.07</b>  | <b>151,309.92</b> | <b>42.71</b>             | <b>0.03</b>   |
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                                 |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |               |
| 0691  | SOFTWARE - CAPITALIZED          |                   |           |                   |                   |                          |               |
| 5300  | CAREER EDUCATION                | 4,995.00          | -         | -                 | 4,995.00          | -                        | -             |
| 0692  | SOFTWARE (UNDER \$1000)         |                   |           |                   |                   |                          |               |
| 5100  | BASIC EDUCATION (K-12)          | 3,096.00          | -         | -                 | 3,096.00          | -                        | -             |
| <b>PROJECT 3105 TOTALS:</b>                         |                                 | <b>8,091.00</b>   | <b>-</b>  | <b>-</b>          | <b>8,091.00</b>   | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                                 |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                        |                   |           |                   |                   |                          |               |
| 5300  | CAREER EDUCATION                | 582.00            | -         | -                 | -                 | 582.00                   | 100.00        |
| <b>PROJECT 3106 TOTALS:</b>                         |                                 | <b>582.00</b>     | <b>-</b>  | <b>-</b>          | <b>-</b>          | <b>582.00</b>            | <b>100.00</b> |
| <b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b> |                                 |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                        |                   |           |                   |                   |                          |               |
| 5300  | CAREER EDUCATION                | 159.00            | -         | -                 | -                 | 159.00                   | 100.00        |

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|-----------------------------|-------------------------------|------------------------------------|-----------------|-----------|------------|-------------------|---------------------------------|---------------|
| <b>PROJECT 3109 TOTALS:</b> |                               |                                    | <b>159.00</b>   | -         | -          | -                 | <b>159.00</b>                   | <b>100.00</b> |
| <b>PROJECT:</b>             | <b>3112</b>                   | <b>SCHOOL ENHANCEMENT TRAINING</b> |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>        |               |
| 0730                        | DUES AND FEES                 |                                    |                 |           |            |                   |                                 |               |
| 6400                        | INSTR STAFF TRAINING SERVICES |                                    | 700.00          | -         | -          | -                 | 700.00                          | 100.00        |
| <b>PROJECT 3112 TOTALS:</b> |                               |                                    | <b>700.00</b>   | -         | -          | -                 | <b>700.00</b>                   | <b>100.00</b> |
| <b>PROJECT:</b>             | <b>3150</b>                   | <b>EDUCATIONAL TECHNOLOGY</b>      |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>        |               |
| 0692                        | SOFTWARE (UNDER \$1000)       |                                    |                 |           |            |                   |                                 |               |
| 5100                        | BASIC EDUCATION (K-12)        |                                    | 519.57          | -         | -          | 519.57            | -                               | -             |
| 5300                        | CAREER EDUCATION              |                                    | 1,368.43        | -         | -          | -                 | 1,368.43                        | 100.00        |
| <b>PROJECT 3150 TOTALS:</b> |                               |                                    | <b>1,888.00</b> | -         | -          | <b>519.57</b>     | <b>1,368.43</b>                 | <b>72.48</b>  |
| <b>PROJECT:</b>             | <b>3180</b>                   | <b>FLORIDA TEACHERS LEAD</b>       |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>        |               |
| 0510                        | SUPPLIES                      |                                    |                 |           |            |                   |                                 |               |
| 5100                        | BASIC EDUCATION (K-12)        |                                    | 110.00          | -         | -          | 110.00            | -                               | -             |
| <b>PROJECT 3180 TOTALS:</b> |                               |                                    | <b>110.00</b>   | -         | -          | <b>110.00</b>     | -                               | -             |
| <b>PROJECT:</b>             | <b>4436</b>                   | <b>PATHWAY-CHOICE-WDB</b>          |                 |           |            | <b>FUND: 4200</b> | <b>AGENCY INVOICED EACH MON</b> |               |
| 0310                        | PROFESSIONAL & TECHNICAL SERV |                                    |                 |           |            |                   |                                 |               |
| 5100                        | BASIC EDUCATION (K-12)        |                                    | 2,800.00        | -         | -          | 2,800.00          | -                               | -             |
| 0375                        | CELLULAR TELEPHONE            |                                    |                 |           |            |                   |                                 |               |
| 6300                        | INSTR & CURR DEVEL SVC(SUPER) |                                    | 37.60           | -         | -          | 37.60             | -                               | -             |
| 0393                        | CONTRACTS-NONPROFESSIONAL SVC |                                    |                 |           |            |                   |                                 |               |
| 5300                        | CAREER EDUCATION              |                                    | 40.00           | -         | -          | 40.00             | -                               | -             |
| 0510                        | SUPPLIES                      |                                    |                 |           |            |                   |                                 |               |
| 5100                        | BASIC EDUCATION (K-12)        |                                    | 9,592.54        | -         | -          | 9,592.54          | -                               | -             |
| 5300                        | CAREER EDUCATION              |                                    | 5,337.18        | -         | -          | 5,337.18          | -                               | -             |
| 0642                        | EQUIPMENT (\$1000 & UNDER)    |                                    |                 |           |            |                   |                                 |               |
| 5300                        | CAREER EDUCATION              |                                    | 231.56          | -         | -          | 231.56            | -                               | -             |

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|-----------------------------|-------------------------------|------------------|-----------|------------|------------------|-----------|----------|
| 6300                        | INSTR & CURR DEVEL SVC(SUPER) | 242.49           | -         | -          | 242.49           | -         | -        |
| 0691                        | SOFTWARE - CAPITALIZED        |                  |           |            |                  |           |          |
| 5100                        | BASIC EDUCATION (K-12)        | 50.00            | -         | -          | 50.00            | -         | -        |
| 0692                        | SOFTWARE (UNDER \$1000)       |                  |           |            |                  |           |          |
| 5100                        | BASIC EDUCATION (K-12)        | 24,730.00        | -         | -          | 24,730.00        | -         | -        |
| <b>PROJECT 4436 TOTALS:</b> |                               | <b>43,061.37</b> | <b>-</b>  | <b>-</b>   | <b>43,061.37</b> | <b>-</b>  | <b>-</b> |

**PROJECT: 4437 SKILLS TRAINING-CHOICE-WDB**

**FUND: 4200 AGENCY INVOICED EACH MON**

|                             |                               |                 |          |          |                 |          |          |
|-----------------------------|-------------------------------|-----------------|----------|----------|-----------------|----------|----------|
| 0375                        | CELLULAR TELEPHONE            |                 |          |          |                 |          |          |
| 6300                        | INSTR & CURR DEVEL SVC(SUPER) | 38.85           | -        | -        | 38.85           | -        | -        |
| 0393                        | CONTRACTS-NONPROFESSIONAL SVC |                 |          |          |                 |          |          |
| 5300                        | CAREER EDUCATION              | 144.00          | -        | -        | 144.00          | -        | -        |
| 0510                        | SUPPLIES                      |                 |          |          |                 |          |          |
| 5300                        | CAREER EDUCATION              | 3,158.80        | -        | -        | 3,158.80        | -        | -        |
| 6300                        | INSTR & CURR DEVEL SVC(SUPER) | 1,228.32        | -        | -        | 1,228.32        | -        | -        |
| 0642                        | EQUIPMENT (\$1000 & UNDER)    |                 |          |          |                 |          |          |
| 6300                        | INSTR & CURR DEVEL SVC(SUPER) | 455.88          | -        | -        | 455.88          | -        | -        |
| 0691                        | SOFTWARE - CAPITALIZED        |                 |          |          |                 |          |          |
| 5300                        | CAREER EDUCATION              | 1,365.35        | -        | -        | 1,365.35        | -        | -        |
| <b>PROJECT 4437 TOTALS:</b> |                               | <b>6,391.20</b> | <b>-</b> | <b>-</b> | <b>6,391.20</b> | <b>-</b> | <b>-</b> |

**PROJECT: 5436 PATH - CHOICE - WDB**

**FUND: 4200 AGENCY INVOICED EACH MON**

|      |                               |          |   |   |          |   |   |
|------|-------------------------------|----------|---|---|----------|---|---|
| 0102 | SALARY - OTHER COMPENSATION   |          |   |   |          |   |   |
| 5300 | CAREER EDUCATION              | 1,064.47 | - | - | 1,064.47 | - | - |
| 0210 | FLORIDA RETIREMENT SYSTEM     |          |   |   |          |   |   |
| 5300 | CAREER EDUCATION              | 466.48   | - | - | 466.48   | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 1,110.62 | - | - | 1,110.62 | - | - |
| 0220 | FICA (SOCIAL SECURITY)        |          |   |   |          |   |   |
| 5300 | CAREER EDUCATION              | 783.99   | - | - | 783.99   | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 1,089.27 | - | - | 1,089.27 | - | - |

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|      |                                  | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED  | AVAILABLE | % REM |
|------|----------------------------------|-----------|-----------|------------|-----------|-----------|-------|
| 0310 | PROFESSIONAL & TECHNICAL SERV    |           |           |            |           |           |       |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)    | 34,320.00 | -         | 1,560.00   | 32,760.00 | -         | -     |
| 0331 | OUT-OF-COUNTY TRAVEL             |           |           |            |           |           |       |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)    | 300.00    | -         | -          | 300.00    | -         | -     |
| 0357 | SUPPORT MANAGED - COMPUTERS      |           |           |            |           |           |       |
| 5300 | CAREER EDUCATION                 | 4,838.82  | -         | -          | 4,838.82  | -         | -     |
| 0370 | POSTAGE/SHIPPING/TELEGRAM        |           |           |            |           |           |       |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)    | 46.25     | -         | -          | 46.25     | -         | -     |
| 0375 | CELLULAR TELEPHONE               |           |           |            |           |           |       |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)    | 722.11    | -         | 338.40     | 383.71    | -         | -     |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY   |           |           |            |           |           |       |
| 5300 | CAREER EDUCATION                 | 372.24    | -         | -          | 372.24    | -         | -     |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)    | 760.37    | -         | -          | 760.37    | -         | -     |
| 0398 | FIELD TRIP/STUDENT TRANSPORT     |           |           |            |           |           |       |
| 5300 | CAREER EDUCATION                 | 232.50    | -         | -          | 232.50    | -         | -     |
| 0510 | SUPPLIES                         |           |           |            |           |           |       |
| 5300 | CAREER EDUCATION                 | 4,460.72  | -         | -          | 4,460.72  | -         | -     |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)    | 832.08    | -         | -          | 832.08    | -         | -     |
| 0520 | TEXTBOOKS                        |           |           |            |           |           |       |
| 5300 | CAREER EDUCATION                 | 800.00    | -         | -          | 800.00    | -         | -     |
| 0642 | EQUIPMENT (\$1000 & UNDER)       |           |           |            |           |           |       |
| 5300 | CAREER EDUCATION                 | 450.00    | -         | -          | 450.00    | -         | -     |
| 0644 | COMPUTER HARDWARE-\$1000 & UNDER |           |           |            |           |           |       |
| 6300 | INSTR & CURR DEVEL SVC(SUPER)    | 426.99    | -         | -          | 426.99    | -         | -     |
| 0691 | SOFTWARE - CAPITALIZED           |           |           |            |           |           |       |
| 5300 | CAREER EDUCATION                 | 30,725.00 | -         | -          | 30,725.00 | -         | -     |
| 0692 | SOFTWARE (UNDER \$1000)          |           |           |            |           |           |       |
| 5300 | CAREER EDUCATION                 | 4,375.00  | -         | -          | 4,375.00  | -         | -     |
| 0750 | OTHER PERSONNEL SERVICES(TEMP)   |           |           |            |           |           |       |
| 5300 | CAREER EDUCATION                 | 21,018.05 | -         | -          | 21,018.05 | -         | -     |

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

**9830 CHOICE SCHOOLS**

|  |                                | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED          | AVAILABLE                       | % REM        |
|--|--------------------------------|-------------------|-----------|-------------------|-------------------|---------------------------------|--------------|
| 0997                                       | RESERVES - PROJECTS            |                   |           |                   |                   |                                 |              |
| 9890                                       | RESERVES                       | 32,107.88         | -         | -                 | -                 | 32,107.88                       | 100.00       |
| <b>PROJECT 5436 TOTALS:</b>                |                                | <b>141,302.84</b> | <b>-</b>  | <b>1,898.40</b>   | <b>107,296.56</b> | <b>32,107.88</b>                | <b>22.72</b> |
| <b>PROJECT: 5437 SKILLS - CHOICE - WDB</b> |                                |                   |           | <b>FUND: 4200</b> |                   | <b>AGENCY INVOICED EACH MON</b> |              |
| 0102                                       | SALARY - OTHER COMPENSATION    |                   |           |                   |                   |                                 |              |
| 5300                                       | CAREER EDUCATION               | 98.56             | -         | -                 | 98.56             | -                               | -            |
| 0210                                       | FLORIDA RETIREMENT SYSTEM      |                   |           |                   |                   |                                 |              |
| 5300                                       | CAREER EDUCATION               | 395.08            | -         | -                 | 395.08            | -                               | -            |
| 6300                                       | INSTR & CURR DEVEL SVC(SUPER)  | 1,110.62          | -         | -                 | 1,110.62          | -                               | -            |
| 0220                                       | FICA (SOCIAL SECURITY)         |                   |           |                   |                   |                                 |              |
| 5300                                       | CAREER EDUCATION               | 413.69            | -         | -                 | 413.69            | -                               | -            |
| 6300                                       | INSTR & CURR DEVEL SVC(SUPER)  | 1,089.27          | -         | -                 | 1,089.27          | -                               | -            |
| 0310                                       | PROFESSIONAL & TECHNICAL SERV  |                   |           |                   |                   |                                 |              |
| 6300                                       | INSTR & CURR DEVEL SVC(SUPER)  | 21,767.25         | -         | 1,560.00          | 20,207.25         | -                               | -            |
| 0331                                       | OUT-OF-COUNTY TRAVEL           |                   |           |                   |                   |                                 |              |
| 6300                                       | INSTR & CURR DEVEL SVC(SUPER)  | 300.00            | -         | -                 | 300.00            | -                               | -            |
| 0370                                       | POSTAGE/SHIPPING/TELEGRAM      |                   |           |                   |                   |                                 |              |
| 6300                                       | INSTR & CURR DEVEL SVC(SUPER)  | 46.25             | -         | -                 | 46.25             | -                               | -            |
| 0375                                       | CELLULAR TELEPHONE             |                   |           |                   |                   |                                 |              |
| 6300                                       | INSTR & CURR DEVEL SVC(SUPER)  | 718.15            | -         | 338.40            | 379.75            | -                               | -            |
| 0390                                       | OTHER PURCHASED SVC-PRINT/COPY |                   |           |                   |                   |                                 |              |
| 5300                                       | CAREER EDUCATION               | 27.76             | -         | -                 | 27.76             | -                               | -            |
| 6300                                       | INSTR & CURR DEVEL SVC(SUPER)  | 5,339.48          | -         | -                 | 5,339.48          | -                               | -            |
| 0393                                       | CONTRACTS-NONPROFESSIONAL SVC  |                   |           |                   |                   |                                 |              |
| 5300                                       | CAREER EDUCATION               | 1,994.00          | -         | -                 | 1,994.00          | -                               | -            |
| 0398                                       | FIELD TRIP/STUDENT TRANSPORT   |                   |           |                   |                   |                                 |              |
| 5300                                       | CAREER EDUCATION               | 950.00            | -         | -                 | 950.00            | -                               | -            |
| 0510                                       | SUPPLIES                       |                   |           |                   |                   |                                 |              |
| 5300                                       | CAREER EDUCATION               | 5,194.39          | -         | -                 | 5,194.39          | -                               | -            |
| 6300                                       | INSTR & CURR DEVEL SVC(SUPER)  | 1,238.29          | -         | -                 | 1,238.29          | -                               | -            |



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

**9830 CHOICE SCHOOLS**

|                             |                                  | BUDGET           | COMMITTED | ENCUMBERED      | EXPENDED         | AVAILABLE        | % REM        |
|-----------------------------|----------------------------------|------------------|-----------|-----------------|------------------|------------------|--------------|
| 0642                        | EQUIPMENT (\$1000 & UNDER)       |                  |           |                 |                  |                  |              |
| 5300                        | CAREER EDUCATION                 | 4,499.50         | -         | -               | 4,499.50         | -                | -            |
| 6300                        | INSTR & CURR DEVEL SVC(SUPER)    | 757.50           | -         | -               | 757.50           | -                | -            |
| 0644                        | COMPUTER HARDWARE-\$1000 & UNDER |                  |           |                 |                  |                  |              |
| 6300                        | INSTR & CURR DEVEL SVC(SUPER)    | 1,047.00         | -         | -               | 1,047.00         | -                | -            |
| 0692                        | SOFTWARE (UNDER \$1000)          |                  |           |                 |                  |                  |              |
| 5300                        | CAREER EDUCATION                 | 4,875.00         | -         | -               | 4,875.00         | -                | -            |
| 0730                        | DUES AND FEES                    |                  |           |                 |                  |                  |              |
| 6300                        | INSTR & CURR DEVEL SVC(SUPER)    | 160.00           | -         | -               | 160.00           | -                | -            |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP)   |                  |           |                 |                  |                  |              |
| 5300                        | CAREER EDUCATION                 | 387.75           | -         | -               | 387.75           | -                | -            |
| 0790                        | MISCELLANEOUS EXPENSE            |                  |           |                 |                  |                  |              |
| 5300                        | CAREER EDUCATION                 | 686.62           | -         | -               | 686.62           | -                | -            |
| 0997                        | RESERVES - PROJECTS              |                  |           |                 |                  |                  |              |
| 9890                        | RESERVES                         | 20,071.68        | -         | -               | -                | 20,071.68        | 100.00       |
| <b>PROJECT 5437 TOTALS:</b> |                                  | <b>73,167.84</b> | <b>-</b>  | <b>1,898.40</b> | <b>51,197.76</b> | <b>20,071.68</b> | <b>27.43</b> |