

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

**0161 CHEROKEE ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	.... DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,535.81	-	-	1,535.81	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	63,235.90	-	-	63,235.90	-	-
5200	EXCEPTIONAL CHILD	10,275.51	-	-	10,275.51	-	-
6120	GUIDANCE SERVICES	768.00	-	-	768.00	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	622.30	-	-	622.30	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,748.37	-	-	10,748.37	-	-
7900	OPERATION OF PLANT	5,766.21	-	-	5,766.21	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	57,030.29	-	-	57,030.29	-	-
5200	EXCEPTIONAL CHILD	10,586.30	-	-	10,586.30	-	-
6120	GUIDANCE SERVICES	795.05	-	-	795.05	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	652.78	-	-	652.78	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,197.34	-	-	11,197.34	-	-
7900	OPERATION OF PLANT	5,927.40	-	-	5,927.40	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
6400	INSTR STAFF TRAINING SERVICES	578.00	-	-	289.00	289.00	50.00
0350	REPAIR AND MAINTENANCE						
6200	INSTRUCTIONAL MEDIA SERVICE	90.00	-	-	90.00	-	-
7900	OPERATION OF PLANT	962.60	-	-	962.60	-	-
0355	COMPUTER REPAIRS						
6200	INSTRUCTIONAL MEDIA SERVICE	115.00	-	-	115.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	14,326.24	-	2,657.52	11,373.24	295.48	2.06
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	235.00	-	-	153.37	81.63	34.74
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	316.24	-	-	316.24	-	-

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0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	3,915.96	-	-	3,915.96	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	200.00	-	-	200.00	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	908.44	-	-	908.44	-	-
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	3,714.85	-	-	3,696.05	18.80	0.51
0382	GARBAGE						
	7900 OPERATION OF PLANT	3,481.30	-	-	3,481.30	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	1,804.82	-	-	1,388.67	416.15	23.06
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	3,530.00	-	-	3,530.00	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	6,770.38	-	-	6,560.19	210.19	3.10
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	63,081.29	-	-	63,071.22	10.07	0.02
0450	GASOLINE						
	7900 OPERATION OF PLANT	131.30	-	-	131.30	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	39.09	-	-	23.85	15.24	38.99
	6200 INSTRUCTIONAL MEDIA SERVICE	170.00	-	-	170.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,267.54	-	-	1,156.88	110.66	8.73
	7900 OPERATION OF PLANT	7,339.58	-	-	6,161.46	1,178.12	16.05
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	100.00	-	-	-	100.00	100.00
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	96.44	-	-	96.44	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (\$1000 & UNDER)						
7900	OPERATION OF PLANT	237.19	-	-	237.00	0.19	0.08
0692	SOFTWARE (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	177.00	-	-	177.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
7900	OPERATION OF PLANT	1,629.21	-	-	1,629.21	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	18,445.08	-	-	18,440.45	4.63	0.03
5200	EXCEPTIONAL CHILD	888.44	-	-	-	888.44	100.00
6130	HEALTH SVC,SPCH PATH & AUD SVC	591.38	-	-	591.38	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,942.13	-	-	4,871.99	70.14	1.42
7900	OPERATION OF PLANT	157.50	-	-	157.50	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	18,295.19	-	-	-	18,295.19	100.00
<b>PROJECT .... TOTALS:</b>		<b>338,213.45</b>	<b>-</b>	<b>2,657.52</b>	<b>313,572.00</b>	<b>21,983.93</b>	<b>6.50</b>

**PROJECT: 1038 PROJECT CONNECT**

**FUND: 1010 GENERAL OPERATING**

0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	7.64	-	-	7.64	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	1,850.52	-	-	1,850.52	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	526.84	-	-	526.84	-	-
<b>PROJECT 1038 TOTALS:</b>		<b>2,385.00</b>	<b>-</b>	<b>-</b>	<b>2,385.00</b>	<b>-</b>	<b>-</b>

**PROJECT: 2050 PURCHASED SCHOOL NURSES**

**FUND: 1010 GENERAL OPERATING**

0210	FLORIDA RETIREMENT SYSTEM						
6130	HEALTH SVC,SPCH PATH & AUD SVC	610.56	-	-	610.56	-	-
0220	FICA (SOCIAL SECURITY)						
6130	HEALTH SVC,SPCH PATH & AUD SVC	632.04	-	-	632.04	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT 2050 TOTALS:</b>			<b>1,242.60</b>	-	-	<b>1,242.60</b>	-	-
<b>PROJECT: 2051</b>	<b>PURCHASED-OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	87.45	-	-	87.45	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	90.51	-	-	90.51	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>177.96</b>	-	-	<b>177.96</b>	-	-
<b>PROJECT: 2909</b>	<b>SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	80.14	-	-	70.00	10.14	12.65
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	7,206.01	-	-	7,185.00	21.01	0.29
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	256.54	-	-	254.94	1.60	0.62
0641	EQUIP/FIXED ASSET OVER \$1000							
	8120	BUILDING AND GROUND MAINTENANC	7.15	-	-	-	7.15	100.00
0642	EQUIPMENT (\$1000 & UNDER)							
	8120	BUILDING AND GROUND MAINTENANC	126.00	-	-	-	126.00	100.00
<b>PROJECT 2909 TOTALS:</b>			<b>7,675.84</b>	-	-	<b>7,509.94</b>	<b>165.90</b>	<b>2.16</b>
<b>PROJECT: 3001</b>	<b>ESE GUARANTEE - GIFTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	5200	EXCEPTIONAL CHILD	287.61	-	-	287.61	-	-
0220	FICA (SOCIAL SECURITY)							
	5200	EXCEPTIONAL CHILD	293.26	-	-	293.26	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	92.00	-	-	-	92.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	486.00	-	-	2.70	483.30	99.44

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0997	RESERVES - PROJECTS						
9890	RESERVES	255.43	-	-	-	255.43	100.00
<b>PROJECT 3001 TOTALS:</b>		<b>1,414.30</b>	<b>-</b>	<b>-</b>	<b>583.57</b>	<b>830.73</b>	<b>58.74</b>
<b>PROJECT: 3002 SCHOOL ADVISORY COUNCIL</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	869.42	-	-	869.42	-	-
<b>PROJECT 3002 TOTALS:</b>		<b>869.42</b>	<b>-</b>	<b>-</b>	<b>869.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 CLASS SIZE REDUCTION-GEN FD</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	77.83	-	-	77.83	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>77.83</b>	<b>-</b>	<b>-</b>	<b>77.83</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3098 PRE-K PROGRAM</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5500	OTHER INSTRUCTIONAL	15.24	-	-	15.24	-	-
<b>PROJECT 3098 TOTALS:</b>		<b>15.24</b>	<b>-</b>	<b>-</b>	<b>15.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3101 DISCRETIONARY LOTTERY</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM						
6120	GUIDANCE SERVICES	851.16	-	-	851.16	-	-
0220	FICA (SOCIAL SECURITY)						
6120	GUIDANCE SERVICES	881.06	-	-	881.06	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2.12	-	-	-	2.12	100.00
6120	GUIDANCE SERVICES	124.00	-	-	123.32	0.68	0.55
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	253.00	-	-	-	253.00	100.00

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0997	RESERVES - PROJECTS						
9890	RESERVES	452.20	-	-	-	452.20	100.00
<b>PROJECT 3101 TOTALS:</b>		<b>2,563.54</b>	<b>-</b>	<b>-</b>	<b>1,855.54</b>	<b>708.00</b>	<b>27.62</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,572.89	-	-	3,925.53	647.36	14.16
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	53,676.59	-	-	39,418.24	14,258.35	26.56
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	0.04	-	-	-	0.04	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	25.50	-	-	-	25.50	100.00
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2.13	-	-	-	2.13	100.00
<b>PROJECT 3105 TOTALS:</b>		<b>58,277.15</b>	<b>-</b>	<b>-</b>	<b>43,343.77</b>	<b>14,933.38</b>	<b>25.62</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE						
6200	INSTRUCTIONAL MEDIA SERVICE	38.47	-	-	-	38.47	100.00
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	1,473.64	-	-	776.59	697.05	47.30
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	618.00	-	-	590.25	27.75	4.49
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	871.37	-	-	711.19	160.18	18.38
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	285.42	-	-	-	285.42	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	0.20	-	-	-	0.20	100.00
0641	EQUIP/FIXED ASSET OVER \$1000						
6200	INSTRUCTIONAL MEDIA SERVICE	71.07	-	-	-	71.07	100.00

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0644	COMPUTER HARDWARE-\$1000 & UNDER						
6200	INSTRUCTIONAL MEDIA SERVICE	48.33	-	-	-	48.33	100.00
0692	SOFTWARE (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	220.59	-	-	219.30	1.29	0.58
<b>PROJECT 3106 TOTALS:</b>		<b>3,627.09</b>	<b>-</b>	<b>-</b>	<b>2,297.33</b>	<b>1,329.76</b>	<b>36.66</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,212.74	-	-	2,094.39	118.35	5.35
<b>PROJECT 3109 TOTALS:</b>		<b>2,212.74</b>	<b>-</b>	<b>-</b>	<b>2,094.39</b>	<b>118.35</b>	<b>5.35</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	940.00	-	-	940.00	-	-
0210	FLORIDA RETIREMENT SYSTEM						
6400	INSTR STAFF TRAINING SERVICES	74.30	-	-	74.30	-	-
0220	FICA (SOCIAL SECURITY)						
6400	INSTR STAFF TRAINING SERVICES	121.62	-	-	121.62	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	2,800.00	-	-	2,800.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	590.91	-	-	-	590.91	100.00
6400	INSTR STAFF TRAINING SERVICES	3,468.47	-	87.00	3,234.97	146.50	4.22
0610	LIBRARY BOOKS						
6400	INSTR STAFF TRAINING SERVICES	860.00	-	-	860.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	3,371.40	-	-	3,318.64	52.76	1.56
<b>PROJECT 3112 TOTALS:</b>		<b>12,226.70</b>	<b>-</b>	<b>87.00</b>	<b>11,349.53</b>	<b>790.17</b>	<b>6.46</b>

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<b>PROJECT:</b>	<b>3113</b>	<b>PLAN OF CARE - REGULAR - SAI</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		15,141.19	-	-	13,972.98	1,168.21	7.72
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,118.91	-	-	1,032.63	86.28	7.71
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,123.83	-	-	1,091.06	32.77	2.92
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		12,000.00	-	-	8,835.53	3,164.47	26.37
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,416.07	-	-	11,306.00	110.07	0.96
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,689.90	310.10	15.51
<b>PROJECT 3113 TOTALS:</b>			<b>42,800.00</b>	<b>-</b>	<b>-</b>	<b>37,928.10</b>	<b>4,871.90</b>	<b>11.38</b>
<b>PROJECT:</b>	<b>3120</b>	<b>FLARE MINI-GRANT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		132.79	-	-	132.79	-	-
<b>PROJECT 3120 TOTALS:</b>			<b>132.79</b>	<b>-</b>	<b>-</b>	<b>132.79</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>3124</b>	<b>PLAN OF CARE - SUMMER REMEDIAT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		400.00	-	-	-	400.00	100.00
<b>PROJECT 3124 TOTALS:</b>			<b>400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400.00</b>	<b>100.00</b>
<b>PROJECT:</b>	<b>3125</b>	<b>INST MAT'L-CLASS SIZE RED</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,341.14	-	-	-	1,341.14	100.00
<b>PROJECT 3125 TOTALS:</b>			<b>1,341.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,341.14</b>	<b>100.00</b>

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<b>PROJECT:</b>	<b>3150</b>	<b>EDUCATIONAL TECHNOLOGY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
6200	INSTRUCTIONAL MEDIA SERVICE		580.36	-	-	580.36	-	-
0220	FICA (SOCIAL SECURITY)							
6200	INSTRUCTIONAL MEDIA SERVICE		601.07	-	-	601.07	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		602.85	-	-	600.00	2.85	0.47
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		0.50	-	-	-	0.50	100.00
0355	COMPUTER REPAIRS							
5100	BASIC EDUCATION (K-12)		580.00	-	-	580.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		355.00	-	-	300.00	55.00	15.49
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		766.72	-	-	724.15	42.57	5.55
0641	EQUIP/FIXED ASSET OVER \$1000							
5100	BASIC EDUCATION (K-12)		0.40	-	-	-	0.40	100.00
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		48.73	-	-	-	48.73	100.00
0644	COMPUTER HARDWARE-\$1000 & UNDER							
5100	BASIC EDUCATION (K-12)		22.97	-	-	-	22.97	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		81.79	-	-	81.79	-	-
0693	SOFTWARE SUBSCRIPTIONS							
7900	OPERATION OF PLANT		4,038.77	-	-	4,038.77	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6200	INSTRUCTIONAL MEDIA SERVICE		30.00	-	-	18.63	11.37	37.90
0997	RESERVES - PROJECTS							
9890	RESERVES		75.00	-	-	-	75.00	100.00
<b>PROJECT 3150 TOTALS:</b>			<b>7,784.16</b>	<b>-</b>	<b>-</b>	<b>7,524.77</b>	<b>259.39</b>	<b>3.33</b>

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

**0161 CHEROKEE ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3151</b>	<b>ESE SUMMER SCHOOL-SAI</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	5200	EXCEPTIONAL CHILD	1,374.24	-	-	155.24	1,219.00	88.70
0220	FICA (SOCIAL SECURITY)							
	5200	EXCEPTIONAL CHILD	1,266.57	-	-	232.57	1,034.00	81.64
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	75.00	-	-	-	75.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	1,987.76	-	-	1,987.76	-	-
<b>PROJECT 3151 TOTALS:</b>			<b>4,703.57</b>	<b>-</b>	<b>-</b>	<b>2,375.57</b>	<b>2,328.00</b>	<b>49.49</b>
<b>PROJECT:</b>	<b>3160</b>	<b>FLORIDA SCHOOL RECOGNITION PGM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	404.22	-	-	403.71	0.51	0.13
<b>PROJECT 3160 TOTALS:</b>			<b>404.22</b>	<b>-</b>	<b>-</b>	<b>403.71</b>	<b>0.51</b>	<b>0.13</b>
<b>PROJECT:</b>	<b>3161</b>	<b>SUPPLEMENTAL ACADEMIC INSTRUCT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	7,375.73	-	-	7,375.73	-	-
	6120	GUIDANCE SERVICES	582.40	-	-	582.40	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	7,580.57	-	-	7,580.57	-	-
	6120	GUIDANCE SERVICES	602.91	-	-	602.91	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	9,123.76	-	-	-	9,123.76	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	818.61	-	-	617.35	201.26	24.59
0644	COMPUTER HARDWARE-\$1000 & UNDER							
	5100	BASIC EDUCATION (K-12)	150.00	-	-	129.99	20.01	13.34

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

**0161 CHEROKEE ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,386.91	-	-	1,384.85	2.06	0.15
<b>PROJECT 3161 TOTALS:</b>		<b>27,620.89</b>	<b>-</b>	<b>-</b>	<b>18,273.80</b>	<b>9,347.09</b>	<b>33.84</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>				<b>FUND: 1010 GENERAL OPERATING</b>			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,960.00	-	-	3,960.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>3,960.00</b>	<b>-</b>	<b>-</b>	<b>3,960.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4125 CLASS SIZE REDUCTION</b>				<b>FUND: 1010 GENERAL OPERATING</b>			
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	11,864.05	-	-	11,864.05	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	12,281.61	-	-	12,281.61	-	-
<b>PROJECT 4125 TOTALS:</b>		<b>24,145.66</b>	<b>-</b>	<b>-</b>	<b>24,145.66</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4127 SUMMER INTENSIVE STUDIES - SAI</b>				<b>FUND: 1010 GENERAL OPERATING</b>			
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	2,869.36	-	-	1,591.36	1,278.00	44.54
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,807.35	-	-	1,690.35	1,117.00	39.79
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,520.16	-	-	1,520.16	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	1,802.00	-	-	169.48	1,632.52	90.59
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,672.25	-	-	5,672.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	4,951.66	-	-	4,951.66	-	-
<b>PROJECT 4127 TOTALS:</b>		<b>19,622.78</b>	<b>-</b>	<b>-</b>	<b>15,595.26</b>	<b>4,027.52</b>	<b>20.52</b>

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**0161 CHEROKEE ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>4131</b>	<b>CLASS SIZE RED - NEW TCH - SUP</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
<b>PROJECT 4131 TOTALS:</b>			<b>300.00</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>4140</b>	<b>QUALITY IMPROVEMENT GRNT-COAL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0692	SOFTWARE (UNDER \$1000)							
	5500	OTHER INSTRUCTIONAL	38.40	-	-	38.40	-	-
<b>PROJECT 4140 TOTALS:</b>			<b>38.40</b>	<b>-</b>	<b>-</b>	<b>38.40</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>5002</b>	<b>SCHOOL ADVISORY COUNCIL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	7.11	-	-	7.11	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	2,275.00	-	-	2,247.00	28.00	1.23
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	740.00	-	-	532.75	207.25	28.01
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,267.89	-	-	127.80	1,140.09	89.92
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	492.00	508.00	50.80
<b>PROJECT 5002 TOTALS:</b>			<b>5,290.00</b>	<b>-</b>	<b>-</b>	<b>3,406.66</b>	<b>1,883.34</b>	<b>35.60</b>
<b>PROJECT:</b>	<b>5100</b>	<b>PRE K EI Operating</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	5500	OTHER INSTRUCTIONAL	2,652.99	-	-	2,652.99	-	-
0220	FICA (SOCIAL SECURITY)							
	5500	OTHER INSTRUCTIONAL	2,751.71	-	-	2,751.71	-	-
<b>PROJECT 5100 TOTALS:</b>			<b>5,404.70</b>	<b>-</b>	<b>-</b>	<b>5,404.70</b>	<b>-</b>	<b>-</b>

**OKALOOSA COUNTY SCHOOL DISTRICT  
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**0161 CHEROKEE ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>5126</b>	<b>CLASS SIZE RED.EQUALIZATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	1,898.27	-	-	1,898.27	-	-
	6120	GUIDANCE SERVICES	358.40	-	-	358.40	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,582.39	-	-	1,582.39	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	40.70	-	-	40.70	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	1,967.36	-	-	1,967.36	-	-
	6120	GUIDANCE SERVICES	371.07	-	-	371.07	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,641.65	-	-	1,641.65	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	43.74	-	-	43.74	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	3,399.13	-	-	3,399.13	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	159.00	-	-	159.00	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	240.87	-	-	240.87	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,119.00	-	-	110.26	1,008.74	90.15
<b>PROJECT 5126 TOTALS:</b>			<b>12,821.58</b>	<b>-</b>	<b>-</b>	<b>11,812.84</b>	<b>1,008.74</b>	<b>7.87</b>
<b>PROJECT:</b>	<b>5128</b>	<b>LITERACY COACHES - ELEMENTARY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	6300	INSTR & CURR DEVEL SVC(SUPER)	3,446.75	-	-	3,446.75	-	-
0220	FICA (SOCIAL SECURITY)							
	6300	INSTR & CURR DEVEL SVC(SUPER)	3,567.96	-	-	3,567.96	-	-
<b>PROJECT 5128 TOTALS:</b>			<b>7,014.71</b>	<b>-</b>	<b>-</b>	<b>7,014.71</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>5160</b>	<b>FLORIDA SCHOOL RECOGNITION PGM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	1,972.18	-	-	1,972.18	-	-
	5200	EXCEPTIONAL CHILD	618.61	-	-	618.61	-	-
	5500	OTHER INSTRUCTIONAL	153.00	-	-	153.00	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT  
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**0161 CHEROKEE ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
6120	GUIDANCE SERVICES	91.79	-	-	91.79	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	61.20	-	-	61.20	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	91.77	-	-	91.77	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	7.82	-	-	7.82	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	275.35	-	-	275.35	-	-
7600	FOOD SERVICE (SCHOOLS)	137.76	-	-	137.76	-	-
7900	OPERATION OF PLANT	244.79	-	-	244.79	-	-
0510	SUPPLIES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	110.60	-	-	108.29	2.31	2.09
<b>PROJECT 5160 TOTALS:</b>		<b>3,764.87</b>	<b>-</b>	<b>-</b>	<b>3,762.56</b>	<b>2.31</b>	<b>0.06</b>
<b>PROJECT: 4402 TITLE V-INNOVATIVE PROGRAM</b>				<b>FUND: 4201</b>		<b>FEDERAL REVENUE FROM STAT</b>	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	132.85	-	-	132.85	-	-
<b>PROJECT 4402 TOTALS:</b>		<b>132.85</b>	<b>-</b>	<b>-</b>	<b>132.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5401 TITLE I</b>				<b>FUND: 4201</b>		<b>FEDERAL REVENUE FROM STAT</b>	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	9,062.83	-	-	9,062.83	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	8,397.34	-	-	8,397.34	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	107.02	-	-	107.02	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	18,956.92	-	-	4,422.95	14,533.97	76.67
6150	PARENTAL INVOLVEMENT	1,754.00	-	533.39	350.35	870.26	49.62
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	179.99	-	-	179.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	108.00	-	-	108.00	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
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**0161 CHEROKEE ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT 5401 TOTALS:</b>			<b>38,566.10</b>	<b>-</b>	<b>533.39</b>	<b>22,628.48</b>	<b>15,404.23</b>	<b>39.94</b>
<b>PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,066.06	-	-	3,066.06	-	-
<b>PROJECT 5402 TOTALS:</b>			<b>3,066.06</b>	<b>-</b>	<b>-</b>	<b>3,066.06</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		13,209.35	-	-	13,209.35	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		2,233.45	-	-	2,233.45	-	-
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		13,678.54	-	-	13,678.54	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		2,177.16	-	-	2,177.16	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		576.01	-	-	576.01	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		3,228.68	-	-	3,228.68	-	-
<b>PROJECT 5475 TOTALS:</b>			<b>35,103.19</b>	<b>-</b>	<b>-</b>	<b>35,103.19</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5480 SAFE AND DRUG FREE SCHOOLS</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0390	OTHER PURCHASED SVC-PRINT/COPY							
7730	STAFF SERVICES		428.75	-	-	428.75	-	-
0510	SUPPLIES							
7730	STAFF SERVICES		1,511.75	-	57.61	1,454.14	-	-
<b>PROJECT 5480 TOTALS:</b>			<b>1,940.50</b>	<b>-</b>	<b>57.61</b>	<b>1,882.89</b>	<b>-</b>	<b>-</b>