

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

0582 CHOCTAWHATCHEE ACADEMY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|--------------------------------|---------------|------------------|-----------|------------|-------------------|------------------|--------------|
| PROJECT: | | DISCRETIONARY | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,210.61 | - | - | 2,210.61 | - | - |
| 0210 | FLORIDA RETIREMENT SYSTEM | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 3,923.10 | - | - | 3,923.10 | - | - |
| 6120 | GUIDANCE SERVICES | | 3,340.08 | - | - | 3,340.08 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 2,535.37 | - | - | 2,535.37 | - | - |
| 7900 | OPERATION OF PLANT | | 1,366.82 | - | - | 1,366.82 | - | - |
| 0220 | FICA (SOCIAL SECURITY) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,057.17 | - | - | 4,057.17 | - | - |
| 6120 | GUIDANCE SERVICES | | 3,457.56 | - | - | 3,457.56 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 2,621.16 | - | - | 2,621.16 | - | - |
| 7900 | OPERATION OF PLANT | | 1,415.64 | - | - | 1,415.64 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 35.05 | - | - | 35.05 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 3,362.58 | - | - | 3,360.79 | 1.79 | 0.05 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 1,298.11 | - | - | 1,298.11 | - | - |
| 7900 | OPERATION OF PLANT | | 1,823.46 | - | - | 1,823.46 | - | - |
| 0642 | EQUIPMENT (\$1000 & UNDER) | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 130.23 | - | - | 130.23 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 13,750.00 | - | - | 13,750.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 7900 | OPERATION OF PLANT | | 1,050.00 | - | - | 1,050.00 | - | - |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | | |
| 9890 | RESERVES | | 26,116.02 | - | - | - | 26,116.02 | 100.00 |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| 9890 | RESERVES | | 20,102.50 | - | - | - | 20,102.50 | 100.00 |
| PROJECT TOTALS: | | | 92,595.46 | - | - | 46,375.15 | 46,220.31 | 49.92 |

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|-----------------------------|------------------------------|---------------------------------------|-----------------|-----------|------------|-------------------|--------------------------|---------------|
| PROJECT: | 3001 | ESE GUARANTEE - GIFTED | | | | FUND: 1010 | GENERAL OPERATING | |
| 0210 | FLORIDA RETIREMENT SYSTEM | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 28.36 | - | - | 28.36 | - | - |
| 0220 | FICA (SOCIAL SECURITY) | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 29.35 | - | - | 29.35 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 50.00 | - | - | - | 50.00 | 100.00 |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| | 9890 | RESERVES | 340.00 | - | - | - | 340.00 | 100.00 |
| PROJECT 3001 TOTALS: | | | 447.71 | - | - | 57.71 | 390.00 | 87.11 |
| PROJECT: | 3002 | SCHOOL ADVISORY COUNCIL | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 900.00 | - | - | 900.00 | - | - |
| PROJECT 3002 TOTALS: | | | 900.00 | - | - | 900.00 | - | - |
| PROJECT: | 3101 | DISCRETIONARY LOTTERY | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 968.00 | - | - | - | 968.00 | 100.00 |
| 0643 | COMPUTER EQUIP - OVER \$1000 | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 5,000.00 | - | - | - | 5,000.00 | 100.00 |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| | 9890 | RESERVES | 1,700.00 | - | - | - | 1,700.00 | 100.00 |
| PROJECT 3101 TOTALS: | | | 7,668.00 | - | - | - | 7,668.00 | 100.00 |
| PROJECT: | 3105 | INSTRUCTIONAL MATERLS-TEXTBOOK | | | | FUND: 1010 | GENERAL OPERATING | |
| 0520 | TEXTBOOKS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 10,151.16 | - | - | - | 10,151.16 | 100.00 |
| 0643 | COMPUTER EQUIP - OVER \$1000 | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,500.00 | - | - | - | 1,500.00 | 100.00 |

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|-----------------------------|--------------------------------|---------------------------------------|------------------|-----------|------------|-------------------|--------------------------|---------------|
| PROJECT 3105 TOTALS: | | | 11,651.16 | - | - | - | 11,651.16 | 100.00 |
| PROJECT: | 3106 | INSTRUCTIONAL MATERIALS-MEDIA | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 367.00 | - | - | - | 367.00 | 100.00 |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 509.00 | - | - | 42.51 | 466.49 | 91.65 |
| PROJECT 3106 TOTALS: | | | 876.00 | - | - | 42.51 | 833.49 | 95.15 |
| PROJECT: | 3109 | INSTRUCTIONAL MATERIALS-SCIENC | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 240.00 | - | - | 163.09 | 76.91 | 32.05 |
| PROJECT 3109 TOTALS: | | | 240.00 | - | - | 163.09 | 76.91 | 32.05 |
| PROJECT: | 3112 | SCHOOL ENHANCEMENT TRAINING | | | | FUND: 1010 | GENERAL OPERATING | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 630.00 | - | - | - | 630.00 | 100.00 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 441.00 | - | - | - | 441.00 | 100.00 |
| PROJECT 3112 TOTALS: | | | 1,071.00 | - | - | - | 1,071.00 | 100.00 |
| PROJECT: | 3113 | PLAN OF CARE - REGULAR - SAI | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 3,000.00 | - | - | - | 3,000.00 | 100.00 |
| 0210 | FLORIDA RETIREMENT SYSTEM | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 221.70 | - | - | - | 221.70 | 100.00 |
| 0220 | FICA (SOCIAL SECURITY) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 229.50 | - | - | - | 229.50 | 100.00 |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,500.00 | - | - | - | 1,500.00 | 100.00 |

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|-----------------------------|----------------------------------|------------------|-----------|------------|------------------|-----------------|--------------|
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| | 7803 TRANSPORTATION - SOUTH | 1,000.00 | - | - | - | 1,000.00 | 100.00 |
| 0510 | SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 450.10 | - | - | - | 450.10 | 100.00 |
| 0520 | TEXTBOOKS | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 48.80 | - | - | - | 48.80 | 100.00 |
| 0644 | COMPUTER HARDWARE-\$1000 & UNDER | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 6,050.00 | - | - | 6,050.00 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 6,490.00 | - | - | 6,049.90 | 440.10 | 6.78 |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 9.90 | - | - | - | 9.90 | 100.00 |
| PROJECT 3113 TOTALS: | | 19,000.00 | - | - | 12,099.90 | 6,900.10 | 36.32 |

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUND: 1010 GENERAL OPERATING

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|-----------------------------|----------------------------------|-----------------|----------|----------|----------|-----------------|---------------|
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 1,100.00 | - | - | - | 1,100.00 | 100.00 |
| 0510 | SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 179.87 | - | - | - | 179.87 | 100.00 |
| 0644 | COMPUTER HARDWARE-\$1000 & UNDER | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 572.27 | - | - | - | 572.27 | 100.00 |
| 0997 | RESERVES - PROJECTS | | | | | | |
| | 9890 RESERVES | 2,100.00 | - | - | - | 2,100.00 | 100.00 |
| PROJECT 3150 TOTALS: | | 3,952.14 | - | - | - | 3,952.14 | 100.00 |

PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT

FUND: 1010 GENERAL OPERATING

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|------|------------------------------------|----------|---|---|----------|----------|--------|
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 1,532.00 | - | - | - | 1,532.00 | 100.00 |
| | 6300 INSTR & CURR DEVEL SVC(SUPER) | 1,950.00 | - | - | 1,950.00 | - | - |
| 0210 | FLORIDA RETIREMENT SYSTEM | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 1,560.87 | - | - | 1,447.66 | 113.21 | 7.25 |

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|--|-------------------------------|------------------|-----------|-------------------|-----------------|--------------------------|---------------|
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 144.11 | - | - | 144.11 | - | - |
| 0220 | FICA (SOCIAL SECURITY) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,582.19 | - | - | 1,464.99 | 117.20 | 7.41 |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 146.91 | - | - | 146.91 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 2,392.14 | - | - | - | 2,392.14 | 100.00 |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 3.93 | - | - | - | 3.93 | 100.00 |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 253.32 | - | - | 201.60 | 51.72 | 20.42 |
| 0730 | DUES AND FEES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 2,500.00 | - | - | 2,500.00 | - | - |
| 0997 | RESERVES - PROJECTS | | | | | | |
| 9890 | RESERVES | 61.96 | - | - | - | 61.96 | 100.00 |
| PROJECT 3161 TOTALS: | | 12,127.43 | - | - | 7,855.27 | 4,272.16 | 35.23 |
| PROJECT: 5002 SCHOOL ADVISORY COUNCIL | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 700.00 | - | - | - | 700.00 | 100.00 |
| PROJECT 5002 TOTALS: | | 700.00 | - | - | - | 700.00 | 100.00 |