

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

9813 OKALOOSA REG DETENTION CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
PROJECT:	DISCRETIONARY				FUND: 1010	GENERAL OPERATING		
0102		SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	7,902.73	-	-	7,902.73	-	-	
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	100.00	-	-	
0210		FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	11,652.57	-	-	11,652.57	-	-	
	6300	INSTR & CURR DEVEL SVC(SUPER)	593.79	-	-	593.79	-	-	
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,903.47	-	-	1,903.47	-	-	
0220		FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	11,911.91	-	-	11,911.91	-	-	
	6300	INSTR & CURR DEVEL SVC(SUPER)	614.74	-	-	614.74	-	-	
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,761.11	-	-	1,761.11	-	-	
0310		PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	15,750.00	-	-	5,767.00	9,983.00	63.38	
0331		OUT-OF-COUNTY TRAVEL							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	672.00	-	-	671.60	0.40	0.06	
0350		REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	10,000.00	-	-	-	10,000.00	100.00	
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	972.00	-	-	971.00	1.00	0.10	
0360		LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,254.64	-	418.83	2,774.93	60.88	1.87	
0390		OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	175.00	-	-	161.68	13.32	7.61	
0510		SUPPLIES							
	5100	BASIC EDUCATION (K-12)	37,813.70	-	648.68	37,165.02	-	-	
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,565.68	-	3,162.00	4,777.12	2,626.56	24.86	
0530		PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	200.00	-	200.00	-	-	-	
0622		AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	199.83	0.17	0.09	

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0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	1,799.00	-	-	1,799.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	3,000.00	-	-	1,966.00	1,034.00	34.47
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,982.00	-	-	4,309.73	2,672.27	38.27
0643	COMPUTER EQUIP - OVER \$1000						
5100	BASIC EDUCATION (K-12)	9,428.00	-	5,997.00	2,654.76	776.24	8.23
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	8,013.75	-	-	7,817.43	196.32	2.45
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	867.95	32.05	3.56
0691	SOFTWARE - CAPITALIZED						
5100	BASIC EDUCATION (K-12)	19,750.00	-	-	18,750.00	1,000.00	5.06
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,300.00	-	-	3,299.83	0.17	0.01
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	200.00	-	-	195.00	5.00	2.50
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	78.00	-	-	-	78.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	30,753.38	-	-	25,963.57	4,789.81	15.57
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	74,956.63	-	-	-	74,956.63	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	35,396.50	-	-	-	35,396.50	100.00
PROJECT TOTALS:		310,600.60	-	10,426.51	156,551.77	143,622.32	46.24

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	43.69	-	-	-	43.69	100.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	4,717.26	-	640.50	-	4,076.76	86.42

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PROJECT 3105 TOTALS:			4,760.95	-	640.50	-	4,120.45	86.55
PROJECT:	3106	INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	328.00	-	-	294.81	33.19	10.12
	6200	INSTRUCTIONAL MEDIA SERVICE	0.33	-	-	-	0.33	100.00
0610	LIBRARY BOOKS							
	5100	BASIC EDUCATION (K-12)	0.50	-	-	-	0.50	100.00
	6200	INSTRUCTIONAL MEDIA SERVICE	0.26	-	-	-	0.26	100.00
PROJECT 3106 TOTALS:			329.09	-	-	294.81	34.28	10.42
PROJECT:	3109	INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	231.00	-	-	223.91	7.09	3.07
PROJECT 3109 TOTALS:			231.00	-	-	223.91	7.09	3.07
PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	730.00	-	-	-	730.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	394.00	-	-	-	394.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	395.00	-	-	-	395.00	100.00
PROJECT 3112 TOTALS:			1,519.00	-	-	-	1,519.00	100.00
PROJECT:	3113	PLAN OF CARE - REGULAR - SAI				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	255.20	-	-	255.20	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	286.24	-	-	286.24	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,058.56	-	-	3,058.56	-	-
PROJECT 3113 TOTALS:		3,600.00	-	-	3,600.00	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY				FUND: 1010 GENERAL OPERATING			
0643	COMPUTER EQUIP - OVER \$1000						
5100	BASIC EDUCATION (K-12)	3,383.02	-	-	2,654.76	728.26	21.53
PROJECT 3150 TOTALS:		3,383.02	-	-	2,654.76	728.26	21.53
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	645.03	-	-	645.03	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	667.72	-	-	667.72	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,402.53	-	-	1,286.18	116.35	8.30
PROJECT 3161 TOTALS:		2,715.28	-	-	2,598.93	116.35	4.29
PROJECT: 3180 FLORIDA TEACHERS LEAD				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	220.00	-	-	220.00	-	-
PROJECT 3180 TOTALS:		220.00	-	-	220.00	-	-
PROJECT: 5409 TITLE 1 - N & D				FUND: 4201 FEDERAL REVENUE FROM STAT			
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	1,134.00	-	-	1,134.00	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	962.00	-	-	962.00	-	-
PROJECT 5409 TOTALS:		2,096.00	-	-	2,096.00	-	-