

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

**9816 GULF COAST TREATMENT CENTER**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,260.00	-	-	1,260.00	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,619.68	-	-	1,619.68	-	-
5200	EXCEPTIONAL CHILD		4,782.72	-	-	4,782.72	-	-
5300	CAREER EDUCATION		1,606.12	-	-	1,606.12	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,497.78	-	-	3,497.78	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,693.17	-	-	1,693.17	-	-
5200	EXCEPTIONAL CHILD		4,958.01	-	-	4,958.01	-	-
5300	CAREER EDUCATION		1,666.08	-	-	1,666.08	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,502.03	-	-	3,502.03	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		17,000.00	-	-	2,000.00	15,000.00	88.24
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		400.00	-	-	400.00	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		8,201.00	-	-	-	8,201.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		25.00	-	-	2.40	22.60	90.40
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22,838.00	-	571.73	22,084.14	182.13	0.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		670.00	-	-	200.73	469.27	70.04
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		34.00	-	-	33.10	0.90	2.65
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)		1,000.00	-	-	433.98	566.02	56.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,200.00	-	-	6,430.74	1,769.26	21.58

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0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	2,122.75	-	-	1,163.67	959.08	45.18
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	130.00	-	-	125.93	4.07	3.13
0691	SOFTWARE - CAPITALIZED						
5100	BASIC EDUCATION (K-12)	835.00	-	-	-	835.00	100.00
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,085.00	-	-	2,840.00	245.00	7.94
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	-	5,000.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	4,816.25	183.75	3.68
5200	EXCEPTIONAL CHILD	500.00	-	-	480.00	20.00	4.00
5300	CAREER EDUCATION	300.00	-	-	240.00	60.00	20.00
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	55,043.93	-	-	-	55,043.93	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	110,635.69	-	-	-	110,635.69	100.00
<b>PROJECT .... TOTALS:</b>		<b>267,404.96</b>	<b>-</b>	<b>571.73</b>	<b>67,635.53</b>	<b>199,197.70</b>	<b>74.49</b>

**PROJECT: 3101 DISCRETIONARY LOTTERY**

**FUND: 1010 GENERAL OPERATING**

0997	RESERVES - PROJECTS						
9890	RESERVES	586.26	-	-	-	586.26	100.00
<b>PROJECT 3101 TOTALS:</b>		<b>586.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>586.26</b>	<b>100.00</b>

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

**FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	144.47	-	-	-	144.47	100.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	1,586.00	-	-	1,539.15	46.85	2.95
<b>PROJECT 3105 TOTALS:</b>		<b>1,730.47</b>	<b>-</b>	<b>-</b>	<b>1,539.15</b>	<b>191.32</b>	<b>11.06</b>

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<b>PROJECT:</b>	<b>3106</b>	<b>INSTRUCTIONAL MATERIALS-MEDIA</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	110.00	-	-	-	110.00	100.00
	6200	INSTRUCTIONAL MEDIA SERVICE	107.00	-	-	-	107.00	100.00
0610	LIBRARY BOOKS							
	5100	BASIC EDUCATION (K-12)	204.00	-	-	-	204.00	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>421.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>421.00</b>	<b>100.00</b>
<b>PROJECT:</b>	<b>3109</b>	<b>INSTRUCTIONAL MATERIALS-SCIENC</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	127.00	-	-	-	127.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>127.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127.00</b>	<b>100.00</b>
<b>PROJECT:</b>	<b>3112</b>	<b>SCHOOL ENHANCEMENT TRAINING</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	378.00	-	-	-	378.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	132.00	-	-	-	132.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	132.00	-	-	-	132.00	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>642.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>642.00</b>	<b>100.00</b>
<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)	8,393.00	-	-	5,045.61	3,347.39	39.88
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	816.00	-	-	450.04	365.96	44.85
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	831.00	-	-	459.51	371.49	44.70

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<b>PROJECT 3113 TOTALS:</b>		<b>10,040.00</b>	<b>-</b>	<b>-</b>	<b>5,955.16</b>	<b>4,084.84</b>	<b>40.69</b>
<b>PROJECT: 3150</b>	<b>EDUCATIONAL TECHNOLOGY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE-\$1000 & UNDER 5100 BASIC EDUCATION (K-12)	1,136.00	-	779.00	167.85	189.15	16.65
0997	RESERVES - PROJECTS 9890 RESERVES	472.97	-	-	-	472.97	100.00
<b>PROJECT 3150 TOTALS:</b>		<b>1,608.97</b>	<b>-</b>	<b>779.00</b>	<b>167.85</b>	<b>662.12</b>	<b>41.15</b>
<b>PROJECT: 3161</b>	<b>SUPPLEMENTAL ACADEMIC INSTRUCT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM 5100 BASIC EDUCATION (K-12)	272.59	-	-	272.59	-	-
0220	FICA (SOCIAL SECURITY) 5100 BASIC EDUCATION (K-12)	282.18	-	-	282.18	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	3,110.05	-	-	3,000.27	109.78	3.53
<b>PROJECT 3161 TOTALS:</b>		<b>3,664.82</b>	<b>-</b>	<b>-</b>	<b>3,555.04</b>	<b>109.78</b>	<b>3.00</b>
<b>PROJECT: 3180</b>	<b>FLORIDA TEACHERS LEAD</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	220.00	-	-	220.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>220.00</b>	<b>-</b>	<b>-</b>	<b>220.00</b>	<b>-</b>	<b>-</b>