

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

**0131 DESTIN ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	.... DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	131,282.89	-	-	131,282.89	-	-
5200	EXCEPTIONAL CHILD	2,296.18	-	-	2,296.18	-	-
6120	GUIDANCE SERVICES	1,274.69	-	-	1,274.69	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,710.79	-	-	1,710.79	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,643.84	-	-	3,643.84	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,866.23	-	-	12,866.23	-	-
7900	OPERATION OF PLANT	5,502.73	-	-	5,502.73	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	131,627.28	-	-	131,627.28	-	-
5200	EXCEPTIONAL CHILD	2,372.13	-	-	2,372.13	-	-
6120	GUIDANCE SERVICES	943.23	-	-	943.23	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,780.12	-	-	1,780.12	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,754.61	-	-	3,754.61	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,233.78	-	-	13,233.78	-	-
7900	OPERATION OF PLANT	5,697.20	-	-	5,697.20	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	18,685.34	-	-	15,820.00	2,865.34	15.33
6200	INSTRUCTIONAL MEDIA SERVICE	440.50	-	-	440.50	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	241.28	-	-	241.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	350.00	-	-	-	350.00	100.00
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	6,797.93	-	-	6,797.93	-	-
7900	OPERATION OF PLANT	458.87	-	-	458.87	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7900	OPERATION OF PLANT	72.00	-	-	72.00	-	-
0363	SEAT MANAGED - COMPUTERS						
9100	COMMUNITY SERV	101.92	-	-	101.92	-	-

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0370	POSTAGE/SHIPPING/TELEGRAM						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,449.81	-	-	1,594.73	855.08	34.90
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	5,595.00	-	-	5,140.65	454.35	8.12
0372	TELEPHONE MAINTENANCE/REPAIR						
	5100 BASIC EDUCATION (K-12)	1,702.33	-	-	1,702.33	-	-
	7900 OPERATION OF PLANT	2,052.00	-	-	2,052.00	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	728.02	-	-	270.95	457.07	62.78
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	5,605.00	-	-	5,446.48	158.52	2.83
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,999.32	-	-	7,165.07	834.25	10.43
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	18,394.00	-	10,760.00	7,405.00	229.00	1.24
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	6,279.24	-	-	5,808.47	470.77	7.50
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	2,465.71	-	-	2,465.71	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	77,140.53	-	-	76,810.67	329.86	0.43
0450	GASOLINE						
	7900 OPERATION OF PLANT	110.00	-	-	42.54	67.46	61.33
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	52,989.81	-	446.77	43,914.03	8,629.01	16.28
	5200 EXCEPTIONAL CHILD	230.00	-	-	-	230.00	100.00
	6200 INSTRUCTIONAL MEDIA SERVICE	3,719.50	-	-	-	3,719.50	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	18,503.05	-	1,933.92	14,413.35	2,155.78	11.65
	7900 OPERATION OF PLANT	7,789.93	-	913.66	4,795.75	2,080.52	26.71

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	9100 COMMUNITY SERV	126.50	-	-	126.50	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	175.78	-	-	175.78	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,892.00	-	-	7,892.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	1,787.86	-	-	1,787.86	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,010.92	-	-	1,010.92	-	-
	7900 OPERATION OF PLANT	2,925.35	-	-	2,925.35	-	-
0643	COMPUTER EQUIP - OVER \$1000						
	5100 BASIC EDUCATION (K-12)	2,020.90	-	-	2,020.90	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	5100 BASIC EDUCATION (K-12)	881.60	-	684.40	197.20	-	-
	9100 COMMUNITY SERV	170.67	-	-	170.67	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	8,423.75	-	-	8,423.75	-	-
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	116.95	-	-	116.95	-	-
	9100 COMMUNITY SERV	1,025.50	-	-	1,025.50	-	-
0730	DUES AND FEES						
	6400 INSTR STAFF TRAINING SERVICES	400.00	-	-	-	400.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	278.82	-	-	-	278.82	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	45,817.44	-	-	33,634.05	12,183.39	26.59
	5200 EXCEPTIONAL CHILD	720.00	-	-	52.50	667.50	92.71
	6130 HEALTH SVC,SPCH PATH & AUD SVC	631.50	-	-	631.50	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	424.50	-	-	367.50	57.00	13.43
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,300.00	-	-	1,155.00	145.00	11.15
	7900 OPERATION OF PLANT	294.00	-	-	294.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	134,485.40	-	-	-	134,485.40	100.00

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0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		52,863.84	-	-	-	52,863.84	100.00
<b>PROJECT .... TOTALS:</b>			<b>822,840.07</b>	<b>-</b>	<b>14,738.75</b>	<b>583,133.86</b>	<b>224,967.46</b>	<b>27.34</b>

**PROJECT: 2169 DESTIN ELEMENTARY CHILD CARE**

**FUND: 1010 GENERAL OPERATING**

0210	FLORIDA RETIREMENT SYSTEM							
9100	COMMUNITY SERV		579.84	-	-	579.84	-	-
0220	FICA (SOCIAL SECURITY)							
9100	COMMUNITY SERV		607.32	-	-	607.32	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
9100	COMMUNITY SERV		63.90	-	-	63.90	-	-
0510	SUPPLIES							
9100	COMMUNITY SERV		17,148.00	-	253.92	845.37	16,048.71	93.59
0642	EQUIPMENT (\$1000 & UNDER)							
9100	COMMUNITY SERV		131.00	-	-	131.00	-	-
0730	DUES AND FEES							
9100	COMMUNITY SERV		398.00	-	-	398.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		2,206.94	-	-	2,206.94	-	-
<b>PROJECT 2169 TOTALS:</b>			<b>21,135.00</b>	<b>-</b>	<b>253.92</b>	<b>4,832.37</b>	<b>16,048.71</b>	<b>75.93</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

**FUND: 1010 GENERAL OPERATING**

0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,012.86	-	-	-	1,012.86	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,987.00	-	-	3,987.00	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>4,999.86</b>	<b>-</b>	<b>-</b>	<b>3,987.00</b>	<b>1,012.86</b>	<b>20.26</b>

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

**FUND: 1010 GENERAL OPERATING**

0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		5,629.92	-	-	5,629.92	-	-

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6120	GUIDANCE SERVICES	469.76	-	-	469.76	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	4,645.75	-	-	4,645.75	-	-
6120	GUIDANCE SERVICES	399.67	-	-	399.67	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	1,448.82	-	742.19	706.55	0.08	0.01
0622	AUDIO VISUAL (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	299.00	-	-	299.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5200	EXCEPTIONAL CHILD	1,244.31	-	-	1,244.31	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	528.00	-	-	528.00	-	-
<b>PROJECT 3001 TOTALS:</b>		<b>14,665.23</b>	<b>-</b>	<b>742.19</b>	<b>13,922.96</b>	<b>0.08</b>	<b>-</b>
<b>PROJECT: 3002 SCHOOL ADVISORY COUNCIL</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	36.49	-	-	36.49	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	501.28	-	-	501.28	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	400.28	-	-	400.28	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,314.43	-	-	1,314.43	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,862.00	-	-	2,862.00	-	-
<b>PROJECT 3002 TOTALS:</b>		<b>5,114.48</b>	<b>-</b>	<b>-</b>	<b>5,114.48</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	2,294.52	-	-	2,294.52	-	-

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0220	FICA (SOCIAL SECURITY)							
	6120	GUIDANCE SERVICES	1,697.85	-	-	1,697.85	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	952.99	-	333.74	606.99	12.26	1.29
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	465.10	-	-	465.10	-	-
<b>PROJECT 3101 TOTALS:</b>			<b>5,410.46</b>	<b>-</b>	<b>333.74</b>	<b>5,064.46</b>	<b>12.26</b>	<b>0.23</b>

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,165.61	-	572.22	7,579.69	13.70	0.17
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	64,218.09	-	5,946.19	58,271.90	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>72,383.70</b>	<b>-</b>	<b>6,518.41</b>	<b>65,851.59</b>	<b>13.70</b>	<b>0.02</b>

**PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	648.00	-	-	648.00	-	-
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	924.58	-	407.88	466.65	50.05	5.41
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,112.80	-	-	1,726.71	1,386.09	44.53
0622	AUDIO VISUAL (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	741.04	-	-	741.04	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>5,426.42</b>	<b>-</b>	<b>407.88</b>	<b>3,582.40</b>	<b>1,436.14</b>	<b>26.47</b>

**PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,340.35	-	-	1,340.35	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>1,340.35</b>	<b>-</b>	<b>-</b>	<b>1,340.35</b>	<b>-</b>	<b>-</b>

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<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		4,950.00	-	-	4,950.00	-	-
0210	FLORIDA RETIREMENT SYSTEM							
6400	INSTR STAFF TRAINING SERVICES		336.16	-	-	336.16	-	-
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		292.94	-	-	292.94	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		109.89	-	-	109.89	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		495.00	-	-	495.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,806.89	-	-	4,806.89	-	-
<b>PROJECT 3112 TOTALS:</b>			<b>10,990.88</b>	<b>-</b>	<b>-</b>	<b>10,990.88</b>	<b>-</b>	<b>-</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)		14,781.00	-	-	9,893.22	4,887.78	33.07
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		731.13	-	-	731.13	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		737.19	-	-	737.19	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		5,320.48	-	-	3,609.98	1,710.50	32.15
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		2,836.00	-	-	2,594.64	241.36	8.51
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,986.31	-	617.84	6,015.58	352.89	5.05
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,094.00	-	-	2,094.00	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	233.79	-	-	-	233.79	100.00
<b>PROJECT 3113 TOTALS:</b>		<b>33,719.90</b>	<b>-</b>	<b>617.84</b>	<b>25,675.74</b>	<b>7,426.32</b>	<b>22.02</b>
<b>PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT</b>				<b>FUND: 1010 GENERAL OPERATING</b>			
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	47.53	-	-	47.53	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	49.19	-	-	49.19	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	8,340.12	-	-	1,140.12	7,200.00	86.33
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	643.26	-	-	643.26	-	-
<b>PROJECT 3124 TOTALS:</b>		<b>9,080.10</b>	<b>-</b>	<b>-</b>	<b>1,880.10</b>	<b>7,200.00</b>	<b>79.29</b>
<b>PROJECT: 3125 INST MAT'L-CLASS SIZE RED</b>				<b>FUND: 1010 GENERAL OPERATING</b>			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,939.83	-	-	1,939.83	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	3,060.17	-	-	3,060.17	-	-
<b>PROJECT 3125 TOTALS:</b>		<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>				<b>FUND: 1010 GENERAL OPERATING</b>			
0210	FLORIDA RETIREMENT SYSTEM						
6200	INSTRUCTIONAL MEDIA SERVICE	685.56	-	-	685.56	-	-
0220	FICA (SOCIAL SECURITY)						
6200	INSTRUCTIONAL MEDIA SERVICE	709.67	-	-	706.89	2.78	0.39
0372	TELEPHONE MAINTENANCE/REPAIR						
5100	BASIC EDUCATION (K-12)	428.32	-	-	428.32	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	537.00	-	-	537.00	-	-



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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,224.48	-	-	1,221.88	2.60	0.21
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	348.53	-	-	348.53	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	5,494.63	-	391.97	5,099.55	3.11	0.06
0691	SOFTWARE - CAPITALIZED						
5100	BASIC EDUCATION (K-12)	1,199.00	-	-	1,199.00	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,402.85	-	-	2,402.85	-	-
<b>PROJECT 3150 TOTALS:</b>		<b>13,030.04</b>	<b>-</b>	<b>391.97</b>	<b>12,629.58</b>	<b>8.49</b>	<b>0.07</b>

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

**FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,912.73	-	-	2,912.73	-	-
<b>PROJECT 3160 TOTALS:</b>		<b>2,912.73</b>	<b>-</b>	<b>-</b>	<b>2,912.73</b>	<b>-</b>	<b>-</b>

**PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT**

**FUND: 1010 GENERAL OPERATING**

0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	5,122.48	-	-	5,122.48	-	-
6120	GUIDANCE SERVICES	1,019.76	-	-	1,019.76	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	4,586.13	-	-	4,586.13	-	-
6120	GUIDANCE SERVICES	754.61	-	-	754.61	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	269.62	-	-	269.62	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	942.16	-	358.46	496.27	87.43	9.28
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	61.47	-	-	61.47	-	-

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

**0131 DESTIN ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT 3161 TOTALS:</b>			<b>12,756.23</b>	<b>-</b>	<b>358.46</b>	<b>12,310.34</b>	<b>87.43</b>	<b>0.69</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)		6,050.00	-	-	6,050.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>6,050.00</b>	<b>-</b>	<b>-</b>	<b>6,050.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>4125</b>	<b>CLASS SIZE REDUCTION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		26,958.90	-	-	26,958.90	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		27,705.41	-	-	27,705.41	-	-
<b>PROJECT 4125 TOTALS:</b>			<b>54,664.31</b>	<b>-</b>	<b>-</b>	<b>54,664.31</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>4127</b>	<b>SUMMER INTENSIVE STUDIES - SAI</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		2,119.75	-	-	1,077.75	1,042.00	49.16
6200	INSTRUCTIONAL MEDIA SERVICE		58.59	-	-	58.59	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		2,026.66	-	-	1,115.66	911.00	44.95
6200	INSTRUCTIONAL MEDIA SERVICE		60.65	-	-	60.65	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		4,850.53	-	-	2,850.53	2,000.00	41.23
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		138.30	-	138.30	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,491.70	-	-	-	1,491.70	100.00
<b>PROJECT 4127 TOTALS:</b>			<b>10,746.18</b>	<b>-</b>	<b>138.30</b>	<b>5,163.18</b>	<b>5,444.70</b>	<b>50.67</b>

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
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**0131 DESTIN 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)	1,500.00	-	-	1,500.00	-	-
<b>PROJECT 4131 TOTALS:</b>			<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>5001</b>	<b>JAPAN FMF MTP</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,492.07	-	-	-	1,492.07	100.00
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	314.98	-	-	314.98	-	-
<b>PROJECT 5001 TOTALS:</b>			<b>1,807.05</b>	<b>-</b>	<b>-</b>	<b>314.98</b>	<b>1,492.07</b>	<b>82.57</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)	16.15	-	-	-	16.15	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	2,376.72	-	-	2,376.72	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	400.00	-	-	-	400.00	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	575.93	-	-	-	575.93	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	5,091.20	-	-	-	5,091.20	100.00
<b>PROJECT 5002 TOTALS:</b>			<b>8,460.00</b>	<b>-</b>	<b>-</b>	<b>2,376.72</b>	<b>6,083.28</b>	<b>71.91</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)	4,299.63	-	-	4,299.63	-	-
	5200	EXCEPTIONAL CHILD	362.30	-	-	362.30	-	-
	6120	GUIDANCE SERVICES	103.46	-	-	103.46	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
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**0131 DESTIN ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
6130	HEALTH SVC,SPCH PATH & AUD SVC	31.23	-	-	31.23	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	138.90	-	-	138.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	229.42	-	-	229.42	-	-
7600	FOOD SERVICE (SCHOOLS)	52.98	-	-	52.98	-	-
7900	OPERATION OF PLANT	64.99	-	-	64.99	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	8,031.31	-	-	8,031.31	-	-
<b>PROJECT 5160 TOTALS:</b>		<b>13,314.22</b>	<b>-</b>	<b>-</b>	<b>13,314.22</b>	<b>-</b>	<b>-</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	5,876.35	-	-	5,876.35	-	-
<b>PROJECT 5402 TOTALS:</b>		<b>5,876.35</b>	<b>-</b>	<b>-</b>	<b>5,876.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5405 TITLE II - PART A TCH &amp; PRNCPL</b>				<b>FUND: 4201</b>		<b>FEDERAL REVENUE FROM STAT</b>	
0210	FLORIDA RETIREMENT SYSTEM						
6300	INSTR & CURR DEVEL SVC(SUPER)	4,136.13	-	-	4,136.13	-	-
0220	FICA (SOCIAL SECURITY)						
6300	INSTR & CURR DEVEL SVC(SUPER)	4,258.34	-	-	4,258.34	-	-
<b>PROJECT 5405 TOTALS:</b>		<b>8,394.47</b>	<b>-</b>	<b>-</b>	<b>8,394.47</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	3,756.22	-	-	3,756.22	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	801.25	-	-	801.25	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	3,885.99	-	-	3,885.99	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	829.43	-	-	829.43	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	3,530.11	-	490.50	3,039.61	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
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**0131 DESTIN ELEMENTARY**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	210.00	-	-	210.00	-	-
<b>PROJECT 5475 TOTALS:</b>		<b>13,013.00</b>	<b>-</b>	<b>490.50</b>	<b>12,522.50</b>	<b>-</b>	<b>-</b>