

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
	5100 BASIC EDUCATION (K-12)	1,050.00	-	-	1,050.00	-	-
	7900 OPERATION OF PLANT	1,671.12	-	-	1,671.12	-	-
0210	FLORIDA RETIREMENT SYSTEM						
	5100 BASIC EDUCATION (K-12)	86,072.46	-	-	86,072.46	-	-
	5200 EXCEPTIONAL CHILD	5,392.36	-	-	5,392.36	-	-
	6120 GUIDANCE SERVICES	4,963.32	-	-	4,963.32	-	-
	6130 HEALTH SVC,SPCH PATH & AUD SVC	1,663.51	-	-	1,663.51	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	3,340.08	-	-	3,340.08	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	18,419.33	-	-	18,419.33	-	-
	7900 OPERATION OF PLANT	7,277.45	-	-	7,277.45	-	-
0220	FICA (SOCIAL SECURITY)						
	5100 BASIC EDUCATION (K-12)	87,726.20	-	-	87,726.20	-	-
	5200 EXCEPTIONAL CHILD	5,241.39	-	-	5,241.39	-	-
	6120 GUIDANCE SERVICES	5,123.26	-	-	5,123.26	-	-
	6130 HEALTH SVC,SPCH PATH & AUD SVC	1,721.94	-	-	1,721.94	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	3,462.35	-	-	3,462.35	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	16,936.87	-	-	16,936.87	-	-
	7900 OPERATION OF PLANT	7,191.00	-	-	7,191.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
	5100 BASIC EDUCATION (K-12)	850.00	-	-	809.00	41.00	4.82
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,900.00	-	-	3,870.00	30.00	0.77
0350	REPAIR AND MAINTENANCE						
	5100 BASIC EDUCATION (K-12)	300.00	-	-	-	300.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,400.00	-	-	5,589.58	810.42	12.66
	7900 OPERATION OF PLANT	633.12	-	76.99	556.13	-	-
	8120 BUILDING AND GROUND MAINTENANC	2,895.00	-	-	2,895.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	12,230.29	-	18.64	2,608.07	9,603.58	78.52
	7900 OPERATION OF PLANT	150.00	-	-	150.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0370	POSTAGE/SHIPPING/TELEGRAM						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,660.00	-	-	5,436.62	223.38	3.95
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	3,234.15	-	-	3,234.15	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,635.00	-	-	1,631.00	4.00	0.24
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	280.23	-	-	280.23	-	-
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	200.00	-	-	180.00	20.00	10.00
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	5,396.00	-	-	5,396.00	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	5,100.00	-	-	4,910.66	189.34	3.71
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,675.00	-	-	1,137.59	1,537.41	57.47
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	653.81	-	169.89	363.44	120.48	18.43
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5100 BASIC EDUCATION (K-12)	139.00	-	-	139.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,145.00	-	999.00	3,874.40	271.60	5.28
	7900 OPERATION OF PLANT	6,721.45	-	2,767.01	3,773.00	181.44	2.70
0398	FIELD TRIP/STUDENT TRANSPORT						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,505.00	-	-	1,504.43	0.57	0.04
	7803 TRANSPORTATION - SOUTH	1,687.50	-	-	1,687.50	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	3,962.07	-	-	3,962.07	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	72,408.62	-	-	72,408.62	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	660.31	-	-	191.27	469.04	71.03

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	719.30	-	-	719.30	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	26,376.37	-	491.06	24,699.56	1,185.75	4.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,270.00	-	-	7,184.76	85.24	1.17
	7900 OPERATION OF PLANT	7,385.00	-	-	6,759.35	625.65	8.47
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	35,778.15	-	542.05	7,210.17	28,025.93	78.33
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	290.00	-	-	281.29	8.71	3.00
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	4,794.98	-	358.72	4,410.85	25.41	0.53
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,007.00	-	-	3,991.91	15.09	0.38
	7900 OPERATION OF PLANT	2,710.00	-	-	2,701.00	9.00	0.33
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	814.00	-	-	814.00	-	-
0677	REPLACEMENT SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	1,441.20	-	-	1,441.20	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7400 FACILITIES ACQUISITION & CONSTR	2,175.00	-	-	1,182.49	992.51	45.63
0684	REPLACEMENT ROOFING & SYSTEMS						
	8100 MAINTENANCE ADMINISTRATION	12,153.50	-	-	10,653.50	1,500.00	12.34
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	200.00	-	-	-	200.00	100.00
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	1,500.00	-	-	1,187.60	312.40	20.83
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	95.00	5.00	5.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	26,169.50	-	-	26,169.50	-	-
	5200 EXCEPTIONAL CHILD	438.59	-	-	438.59	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	330.00	-	-	330.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		971.25	-	-	971.25	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		120,907.25	-	-	-	120,907.25	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		35,369.16	-	-	-	35,369.16	100.00
PROJECT TOTALS:			693,574.44	-	5,423.36	485,081.72	203,069.36	29.28

PROJECT: 2039 VOCATIONAL EQUIPMENT FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,377.48	-	1,012.63	336.58	28.27	2.05
PROJECT 2039 TOTALS:			1,377.48	-	1,012.63	336.58	28.27	2.05

PROJECT: 2051 PURCHASED-OTHER POSITIONS FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,610.00	-	-	1,610.00	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		366.16	-	-	366.16	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		379.04	-	-	379.04	-	-
PROJECT 2051 TOTALS:			2,355.20	-	-	2,355.20	-	-

PROJECT: 2909 SCHOOL MAINTENANCE FUND: 1010 GENERAL OPERATING

0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		15.87	-	-	-	15.87	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		167.48	-	-	103.20	64.28	38.38
0642	EQUIPMENT (\$1000 & UNDER)							
8120	BUILDING AND GROUND MAINTENANC		17.58	-	-	-	17.58	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		150.00	-	-	150.00	-	-

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PROJECT 2909 TOTALS:			350.93	-	-	253.20	97.73	27.85
PROJECT:	3001	ESE GUARANTEE - GIFTED				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		3,839.66	-	-	3,839.66	-	-
6120	GUIDANCE SERVICES		925.92	-	-	925.92	-	-
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		3,997.16	-	-	3,997.16	-	-
6120	GUIDANCE SERVICES		958.55	-	-	958.55	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		209.54	-	-	209.54	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
5200	EXCEPTIONAL CHILD		599.00	-	-	599.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		1,356.31	-	-	1,356.31	-	-
PROJECT 3001 TOTALS:			11,886.14	-	-	11,886.14	-	-
PROJECT:	3002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		7.47	-	-	7.47	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		148.00	-	-	148.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		972.19	-	-	972.19	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		225.00	-	-	225.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		12.19	-	-	12.19	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		350.71	-	-	350.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,237.50	-	-	1,237.50	-	-

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0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	566.10	-	566.10	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5100	BASIC EDUCATION (K-12)	235.49	-	-	235.49	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	516.00	-	-	516.00	-	-
PROJECT 3002 TOTALS:		4,270.65	-	566.10	3,704.55	-	-

PROJECT: 3009 CLASS SIZE REDUCTION-GEN FD

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	840.00	-	-	840.00	-	-
PROJECT 3009 TOTALS:		840.00	-	-	840.00	-	-

PROJECT: 3101 DISCRETIONARY LOTTERY

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
6120	GUIDANCE SERVICES	1,163.38	-	-	1,163.38	-	-
0220	FICA (SOCIAL SECURITY)						
6120	GUIDANCE SERVICES	1,204.30	-	-	1,204.30	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	418.00	-	-	277.24	140.76	33.67
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	350.00	-	-	220.73	129.27	36.93
0997	RESERVES - PROJECTS						
9890	RESERVES	222.00	-	-	-	222.00	100.00
PROJECT 3101 TOTALS:		3,357.68	-	-	2,865.65	492.03	14.65

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,841.63	-	-	2,063.86	1,777.77	46.28
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	50,880.25	-	5.00	50,380.25	495.00	0.97

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0610	LIBRARY BOOKS							
5100	BASIC EDUCATION (K-12)		11.67	-	-	-	11.67	100.00
PROJECT 3105 TOTALS:			54,733.55	-	5.00	52,444.11	2,284.44	4.17
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		440.50	-	-	440.50	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		473.52	-	-	473.52	-	-
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		396.98	-	396.98	-	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,873.69	-	-	1,873.69	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		432.30	-	-	432.30	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
6200	INSTRUCTIONAL MEDIA SERVICE		552.05	-	542.88	-	9.17	1.66
PROJECT 3106 TOTALS:			4,169.04	-	939.86	3,220.01	9.17	0.22
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,485.38	-	439.50	1,019.93	25.95	1.75
PROJECT 3109 TOTALS:			1,485.38	-	439.50	1,019.93	25.95	1.75
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING					FUND: 1010		GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		4,785.35	-	-	2,271.93	2,513.42	52.52
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,651.00	-	-	-	1,651.00	100.00

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PROJECT 3112 TOTALS:			6,436.35	-	-	2,271.93	4,164.42	64.70
PROJECT: 3113	PLAN OF CARE - REGULAR - SAI					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		10,000.00	-	-	3,705.19	6,294.81	62.95
PROJECT 3113 TOTALS:			10,000.00	-	-	3,705.19	6,294.81	62.95
PROJECT: 3120	FLARE MINI-GRANT					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		819.53	-	-	819.53	-	-
PROJECT 3120 TOTALS:			819.53	-	-	819.53	-	-
PROJECT: 3125	INST MAT'L-CLASS SIZE RED					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	-	3,000.00	100.00
PROJECT 3125 TOTALS:			3,000.00	-	-	-	3,000.00	100.00
PROJECT: 3150	EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0355	COMPUTER REPAIRS							
5100	BASIC EDUCATION (K-12)		148.65	-	-	148.65	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		89.00	-	-	89.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,478.01	-	-	4,478.01	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		4,250.79	-	-	4,250.79	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER							
5100	BASIC EDUCATION (K-12)		2,569.89	-	-	2,569.89	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,157.56	-	-	1,157.56	-	-

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PROJECT 3150 TOTALS:			12,693.90	-	-	12,693.90	-	-
PROJECT: 3160	FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,980.06	-	383.94	1,596.12	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	5,537.05	-	-	5,537.05	-	-
PROJECT 3160 TOTALS:			7,517.11	-	383.94	7,133.17	-	-
PROJECT: 3161	SUPPLEMENTAL ACADEMIC INSTRUCT					FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	6,798.49	-	-	6,798.49	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	7,061.27	-	-	7,061.27	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,704.40	-	-	5,704.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,781.40	-	-	1,781.40	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	491.44	-	-	-	491.44	100.00
PROJECT 3161 TOTALS:			21,837.00	-	-	21,345.56	491.44	2.25
PROJECT: 3180	FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,850.00	-	-	3,850.00	-	-
PROJECT 3180 TOTALS:			3,850.00	-	-	3,850.00	-	-
PROJECT: 4125	CLASS SIZE REDUCTION					FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	7,127.89	-	-	7,127.89	-	-

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0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	7,378.57	-	-	7,378.57	-	-
PROJECT 4125 TOTALS:		14,506.46	-	-	14,506.46	-	-
PROJECT: 4127 SUMMER INTENSIVE STUDIES - SAI				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	1,099.83	-	-	1,099.83	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	168.74	-	-	168.74	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	1,161.92	-	-	1,161.92	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	174.67	-	-	174.67	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	3,781.00	-	-	3,781.00	-	-
7803	TRANSPORTATION - SOUTH	2,540.00	-	-	2,540.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	21,780.00	-	-	2,159.18	19,620.82	90.09
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,613.95	-	-	1,613.95	-	-
PROJECT 4127 TOTALS:		32,320.11	-	-	12,699.29	19,620.82	60.71
PROJECT: 4131 CLASS SIZE RED - NEW TCH - SUP				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	60.00	-	-	60.00	-	-
PROJECT 4131 TOTALS:		60.00	-	-	60.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL				FUND: 1010 GENERAL OPERATING			
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	3,000.00	-	-	1,935.00	1,065.00	35.50
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,000.00	-	-	700.10	2,299.90	76.66

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,400.00	-	-	-	1,400.00	100.00
PROJECT 5002 TOTALS:		7,400.00	-	-	2,635.10	4,764.90	64.39

PROJECT: 5126 CLASS SIZE RED.EQUALIZATION FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	438.60	-	-	438.60	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,375.39	-	-	1,375.39	-	-
7900	OPERATION OF PLANT	10.09	-	-	10.09	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	454.02	-	-	454.02	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,423.82	-	-	1,423.82	-	-
7900	OPERATION OF PLANT	10.47	-	-	10.47	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	14.00	-	-	-	14.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	5,526.40	-	-	-	5,526.40	100.00
PROJECT 5126 TOTALS:		9,252.79	-	-	3,712.39	5,540.40	59.88

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM FUND: 1010 GENERAL OPERATING

0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,731.57	-	-	2,731.57	-	-
5200	EXCEPTIONAL CHILD	105.52	-	-	102.68	2.84	2.69
6120	GUIDANCE SERVICES	164.34	-	-	164.11	0.23	0.14
6130	HEALTH SVC,SPCH PATH & AUD SVC	22.83	-	-	22.82	0.01	0.04
6140	PSYCHOLOGICAL SERVICES	3.58	-	-	3.58	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	136.95	-	-	136.95	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	7.11	-	-	6.92	0.19	2.67
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	416.54	-	-	408.09	8.45	2.03
7600	FOOD SERVICE (SCHOOLS)	97.69	-	-	97.69	-	-
7801	TRANSPORTATION- NORTH	7.11	-	-	6.70	0.41	5.77

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
7802	TRANSPORTATION - CENTRAL	14.21	-	-	14.06	0.15	1.06
7803	TRANSPORTATION - SOUTH	28.43	-	-	27.84	0.59	2.08
7900	OPERATION OF PLANT	173.48	-	-	150.63	22.85	13.17
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	15,515.85	-	2,958.00	12,547.65	10.20	0.07
PROJECT 5160 TOTALS:		19,425.21	-	2,958.00	16,421.29	45.92	0.24
PROJECT: 5434 SHSGP COMMUNICATIONS EQUIPMENT				FUND: 4200		AGENCY INVOICED EACH MON	
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7400	FACILITIES ACQUISITION & CONSTR	3,310.85	-	3,310.85	-	-	-
PROJECT 5434 TOTALS:		3,310.85	-	3,310.85	-	-	-
PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM				FUND: 4201		FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	4,968.36	-	-	4,968.36	-	-
PROJECT 5402 TOTALS:		4,968.36	-	-	4,968.36	-	-
PROJECT: 5405 TITLE II - PART A TCH & PRNCPL				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
6300	INSTR & CURR DEVEL SVC(SUPER)	959.70	-	-	959.70	-	-
0220	FICA (SOCIAL SECURITY)						
6300	INSTR & CURR DEVEL SVC(SUPER)	993.50	-	-	993.50	-	-
PROJECT 5405 TOTALS:		1,953.20	-	-	1,953.20	-	-
PROJECT: 5475 IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,116.72	-	-	1,116.72	-	-
0220	FICA (SOCIAL SECURITY)						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,088.55	-	-	1,088.55	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	PROJECT 5475 TOTALS:	2,205.27	-	-	2,205.27	-	-
