

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

0151 EDGE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
7900	OPERATION OF PLANT	225.00	-	-	225.00	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	72,167.56	-	-	72,167.56	-	-
5200	EXCEPTIONAL CHILD	5,780.30	-	-	5,780.30	-	-
6120	GUIDANCE SERVICES	1,281.61	-	-	1,281.61	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,155.85	-	-	1,155.85	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,738.70	-	-	7,738.70	-	-
7900	OPERATION OF PLANT	2,553.99	-	-	2,553.99	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	72,303.52	-	-	72,303.52	-	-
5200	EXCEPTIONAL CHILD	5,980.36	-	-	5,980.36	-	-
6120	GUIDANCE SERVICES	1,326.70	-	-	1,326.70	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	0.51	-	-	0.51	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,179.71	-	-	1,179.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,884.06	-	-	7,884.06	-	-
7900	OPERATION OF PLANT	2,655.96	-	-	2,655.96	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	128.42	-	-	103.00	25.42	19.79
6200	INSTRUCTIONAL MEDIA SERVICE	180.00	-	-	-	180.00	100.00
6400	INSTR STAFF TRAINING SERVICES	320.00	-	-	320.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	6,000.00	-	-	4,500.00	1,500.00	25.00
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	230.88	-	-	230.88	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	3,915.09	-	264.00	2,640.00	1,011.09	25.83
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	218.10	-	-	218.10	-	-

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0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	3,000.00	-	-	2,387.59	612.41	20.41
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	300.00	-	-	289.29	10.71	3.57
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	9,379.50	-	-	9,379.50	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	8,265.80	-	-	8,265.80	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	2,000.00	-	-	1,439.70	560.30	28.02
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	406.90	-	-	271.60	135.30	33.25
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	128.56	-	5.35	99.78	23.43	18.22
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	3,645.00	-	200.00	3,445.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	48.75	-	-	-	48.75	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	11,958.15	-	-	10,838.09	1,120.06	9.37
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	60,686.42	-	-	60,686.42	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	100.00	-	-	17.10	82.90	82.90
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	5,243.69	-	-	5,051.20	192.49	3.67
	6120 GUIDANCE SERVICES	171.58	-	-	13.00	158.58	92.42
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	984.51	15.49	1.55
	7900 OPERATION OF PLANT	2,554.00	-	-	2,366.08	187.92	7.36
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	32,584.36	-	-	32,584.36	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	515.89	-	-	458.17	57.72	11.19
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	1,235.33	-	-	1,235.33	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	11.20	-	-	11.20	-	-
7900	OPERATION OF PLANT	415.84	-	-	415.84	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	81.79	-	-	81.79	-	-
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	9,585.66	-	-	4,792.83	4,792.83	50.00
0692	SOFTWARE (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	21.53	-	-	21.03	0.50	2.32
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	15,334.39	-	-	15,334.39	-	-
5200	EXCEPTIONAL CHILD	764.75	-	-	764.75	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	34.69	-	-	34.69	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,027.61	-	-	1,027.61	-	-
7900	OPERATION OF PLANT	1,694.00	-	-	847.00	847.00	50.00
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	55,444.45	-	-	-	55,444.45	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	97,352.99	-	-	-	97,352.99	100.00
PROJECT TOTALS:		518,219.15	-	469.35	353,389.46	164,360.34	31.72

PROJECT: 2176 EDGE CHILD CARE

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
7900	OPERATION OF PLANT	1,668.96	-	-	1,668.96	-	-
9100	COMMUNITY SERV	3,710.14	-	-	3,710.14	-	-
0220	FICA (SOCIAL SECURITY)						
7900	OPERATION OF PLANT	1,726.47	-	-	1,726.47	-	-
9100	COMMUNITY SERV	4,002.66	-	-	4,002.66	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0350	REPAIR AND MAINTENANCE						
	7900 OPERATION OF PLANT	600.00	-	-	600.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
	9100 COMMUNITY SERV	235.65	-	-	235.65	-	-
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	200.19	-	-	200.19	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
	9100 COMMUNITY SERV	829.89	-	-	829.89	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	18.12	-	-	18.12	-	-
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	677.32	-	-	677.32	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	9100 COMMUNITY SERV	15.50	-	-	15.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	9100 COMMUNITY SERV	533.00	-	-	533.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	1,071.25	-	-	1,030.50	40.75	3.80
0510	SUPPLIES						
	9100 COMMUNITY SERV	57,196.45	-	-	15,320.42	41,876.03	73.21
0642	EQUIPMENT (\$1000 & UNDER)						
	9100 COMMUNITY SERV	652.34	-	-	652.34	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
	9100 COMMUNITY SERV	2,900.00	-	-	2,900.00	-	-
0677	REPLACEMENT SYSTEMS						
	9100 COMMUNITY SERV	4,792.83	-	-	4,792.83	-	-
0692	SOFTWARE (UNDER \$1000)						
	9100 COMMUNITY SERV	49.09	-	-	49.09	-	-
0730	DUES AND FEES						
	9100 COMMUNITY SERV	4,219.25	-	-	4,219.25	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	850.00	-	-	850.00	-	-
7900	OPERATION OF PLANT	1,117.38	-	-	620.38	497.00	44.48
9100	COMMUNITY SERV	25,537.42	-	-	25,537.42	-	-
PROJECT 2176 TOTALS:		112,603.91	-	-	70,190.13	42,413.78	37.67
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	582.10	-	-	581.72	0.38	0.07
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	752.97	-	-	99.50	653.47	86.79
0642	EQUIPMENT (\$1000 & UNDER)						
8120	BUILDING AND GROUND MAINTENANC	63.00	-	-	62.61	0.39	0.62
PROJECT 2909 TOTALS:		1,398.07	-	-	743.83	654.24	46.80
PROJECT: 3001 ESE GUARANTEE - GIFTED				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	799.19	-	-	799.19	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	814.62	-	-	814.62	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	4,199.91	-	-	4,199.91	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	1,240.09	-	-	7.50	1,232.59	99.40
0997	RESERVES - PROJECTS						
9890	RESERVES	10,659.00	-	-	-	10,659.00	100.00
PROJECT 3001 TOTALS:		17,712.81	-	-	5,821.22	11,891.59	67.14
PROJECT: 3002 SCHOOL ADVISORY COUNCIL				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,108.01	-	-	2,108.01	-	-

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PROJECT 3002 TOTALS:			2,108.01	-	-	2,108.01	-	-
PROJECT: 3003 DONATION-EDGE ELEMENTARY						FUND: 1010 GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
6200	INSTRUCTIONAL MEDIA SERVICE		9.84	-	-	9.84	-	-
0520	TEXTBOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,265.25	-	-	4,104.34	160.91	3.77
0590	OTHER MATERIALS AND SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		1,000.00	-	-	455.69	544.31	54.43
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		665.00	-	-	665.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
6200	INSTRUCTIONAL MEDIA SERVICE		37,011.86	-	-	3,970.75	33,041.11	89.27
0692	SOFTWARE (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1,084.38	-	-	-	1,084.38	100.00
PROJECT 3003 TOTALS:			44,036.33	-	-	9,205.62	34,830.71	79.10
PROJECT: 3009 CLASS SIZE REDUCTION-GEN FD						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14.58	-	-	14.58	-	-
PROJECT 3009 TOTALS:			14.58	-	-	14.58	-	-
PROJECT: 3098 PRE-K PROGRAM						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5500	OTHER INSTRUCTIONAL		33.42	-	-	33.42	-	-
PROJECT 3098 TOTALS:			33.42	-	-	33.42	-	-
PROJECT: 3101 DISCRETIONARY LOTTERY						FUND: 1010 GENERAL OPERATING		
0210	FLORIDA RETIREMENT SYSTEM							
6120	GUIDANCE SERVICES		640.77	-	-	640.77	-	-

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0220	FICA (SOCIAL SECURITY)						
6120	GUIDANCE SERVICES	663.33	-	-	663.33	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,141.91	-	-	900.95	240.96	21.10
6200	INSTRUCTIONAL MEDIA SERVICE	82.00	-	-	82.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	140.00	-	-	-	140.00	100.00
PROJECT 3101 TOTALS:		2,668.01	-	-	2,287.05	380.96	14.28

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,740.50	-	-	2,739.92	0.58	0.02
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	32,589.61	-	-	32,589.61	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	214.00	-	-	214.00	-	-
PROJECT 3105 TOTALS:		35,544.11	-	-	35,543.53	0.58	-

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUND: 1010 GENERAL OPERATING

0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	355.00	-	-	355.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	23.60	-	-	-	23.60	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	491.26	-	-	491.26	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,893.83	-	-	326.14	3,567.69	91.62
PROJECT 3106 TOTALS:		4,763.69	-	-	1,172.40	3,591.29	75.39

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,255.69	-	-	872.41	383.28	30.52

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PROJECT 3109 TOTALS:			1,255.69	-	-	872.41	383.28	30.52
PROJECT: 3112	SCHOOL ENHANCEMENT TRAINING					FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		1,637.00	-	-	1,440.00	197.00	12.03
0210	FLORIDA RETIREMENT SYSTEM							
6400	INSTR STAFF TRAINING SERVICES		109.53	-	-	109.53	-	-
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		108.33	-	-	108.33	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,273.26	-	-	1,252.69	20.57	1.62
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		2,231.45	-	-	2,231.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,349.00	-	-	1,349.00	-	-
PROJECT 3112 TOTALS:			6,708.57	-	-	6,491.00	217.57	3.24
PROJECT: 3113	PLAN OF CARE - REGULAR - SAI					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		18,369.23	-	-	7,446.10	10,923.13	59.46
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,498.88	-	-	338.72	1,160.16	77.40
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,551.61	-	-	434.42	1,117.19	72.00
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		13,211.36	-	-	11,210.38	2,000.98	15.15
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,521.25	-	-	2,521.25	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		3,857.13	-	-	3,857.13	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,477.26	-	-	3,034.74	442.52	12.73
PROJECT 3113 TOTALS:		44,486.72	-	-	28,842.74	15,643.98	35.17
PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT				FUND: 1010 GENERAL OPERATING			
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	700.00	-	-	700.00	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	180.40	-	-	180.40	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	190.51	-	-	190.51	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,200.00	-	-	-	5,200.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	529.09	-	-	529.09	-	-
PROJECT 3124 TOTALS:		6,800.00	-	-	1,600.00	5,200.00	76.47
PROJECT: 3125 INST MAT'L-CLASS SIZE RED				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,034.53	-	-	2,034.53	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	1,375.41	-	-	1,375.41	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	294.30	-	-	294.30	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	567.15	-	-	567.15	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	54.98	-	-	54.98	-	-
PROJECT 3125 TOTALS:		4,326.37	-	-	4,326.37	-	-

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PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		800.00	-	-	-	800.00	100.00
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		125.00	-	-	-	125.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	1,936.44	1,063.56	35.45
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		1,311.01	-	-	581.94	729.07	55.61
0643	COMPUTER EQUIP - OVER \$1000							
5100	BASIC EDUCATION (K-12)		1,360.18	-	-	-	1,360.18	100.00
0644	COMPUTER HARDWARE-\$1000 & UNDER							
5100	BASIC EDUCATION (K-12)		188.99	-	-	178.28	10.71	5.67
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
5100	BASIC EDUCATION (K-12)		875.00	-	-	-	875.00	100.00
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,376.00	-	-	-	1,376.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		700.00	-	-	-	700.00	100.00
PROJECT 3150 TOTALS:			9,736.18	-	-	2,696.66	7,039.52	72.30
PROJECT:	3160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6130	HEALTH SVC,SPCH PATH & AUD SVC		557.91	-	-	557.91	-	-
PROJECT 3160 TOTALS:			557.91	-	-	557.91	-	-
PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		10,505.43	-	-	10,505.43	-	-

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0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	4,996.15	-	-	4,996.15	-	-
6120	GUIDANCE SERVICES	640.77	-	-	640.77	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	4,606.26	-	-	4,606.26	-	-
6120	GUIDANCE SERVICES	663.33	-	-	663.33	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	4,000.00	-	-	3,950.00	50.00	1.25
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,352.13	-	-	2,942.60	3,409.53	53.68
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	337.43	-	-	337.43	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	5,070.85	-	-	-	5,070.85	100.00
PROJECT 3161 TOTALS:		37,172.35	-	-	28,641.97	8,530.38	22.95

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,740.00	-	-	3,740.00	-	-
PROJECT 3180 TOTALS:		3,740.00	-	-	3,740.00	-	-

PROJECT: 4125 CLASS SIZE REDUCTION

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	15,102.15	-	-	15,102.15	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	15,526.94	-	-	15,526.94	-	-
PROJECT 4125 TOTALS:		30,629.09	-	-	30,629.09	-	-

PROJECT: 4127 SUMMER INTENSIVE STUDIES - SAI

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	911.91	-	-	911.91	-	-

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

0151 EDGE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	967.30	-	-	967.30	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	4,116.00	-	-	4,116.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	24,567.36	-	-	4,767.36	19,800.00	80.59
PROJECT 4127 TOTALS:		30,562.57	-	-	10,762.57	19,800.00	64.79
PROJECT: 4131 CLASS SIZE RED - NEW TCH - SUP				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,200.00	-	-
PROJECT 4131 TOTALS:		1,200.00	-	-	1,200.00	-	-
PROJECT: 4140 QUALITY IMPROVEMENT GRNT-COAL				FUND: 1010		GENERAL OPERATING	
0692	SOFTWARE (UNDER \$1000)						
5500	OTHER INSTRUCTIONAL	59.15	-	-	59.15	-	-
PROJECT 4140 TOTALS:		59.15	-	-	59.15	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL				FUND: 1010		GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	18.39	-	-	11.23	7.16	38.93
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	300.00	-	-	-	300.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,780.60	-	-	1,336.23	444.37	24.96
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	719.40	-	-	719.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,931.61	-	-	1,494.00	437.61	22.66

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

0151 EDGE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 5002 TOTALS:			4,750.00	-	-	3,560.86	1,189.14	25.03
PROJECT: 5100	PRE K EI Operating					FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5500	OTHER INSTRUCTIONAL	2,914.90	-	-	2,914.90	-	-
0220	FICA (SOCIAL SECURITY)							
	5500	OTHER INSTRUCTIONAL	3,020.45	-	-	3,020.45	-	-
PROJECT 5100 TOTALS:			5,935.35	-	-	5,935.35	-	-
PROJECT: 5126	CLASS SIZE RED.EQUALIZATION					FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,196.31	-	-	3,196.31	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,066.24	-	-	2,066.24	-	-
	7900	OPERATION OF PLANT	528.58	-	-	528.58	-	-
0220	FICA (SOCIAL SECURITY)							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,229.68	-	-	3,229.68	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,077.45	-	-	2,077.45	-	-
	7900	OPERATION OF PLANT	547.18	-	-	547.18	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,500.00	-	-	2,500.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	2,932.72	-	-	2,932.72	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	29,797.28	-	-	-	29,797.28	100.00
PROJECT 5126 TOTALS:			46,875.44	-	-	17,078.16	29,797.28	63.57
PROJECT: 5160	FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	1,774.47	-	-	1,774.47	-	-
	5200	EXCEPTIONAL CHILD	308.35	-	-	308.35	-	-
	5500	OTHER INSTRUCTIONAL	126.60	-	-	126.60	-	-

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

0151 EDGE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
6120	GUIDANCE SERVICES	67.62	-	-	67.62	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	59.19	-	-	59.19	-	-
6150	PARENTAL INVOLVEMENT	40.51	-	-	40.51	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	117.10	-	-	117.10	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	215.47	-	-	215.47	-	-
7600	FOOD SERVICE (SCHOOLS)	70.71	-	-	70.71	-	-
7900	OPERATION OF PLANT	109.57	-	-	109.57	-	-
9100	COMMUNITY SERV	95.45	-	-	95.45	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	367.40	-	-	367.40	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	3.98	-	-	-	3.98	100.00
PROJECT 5160 TOTALS:		3,356.42	-	-	3,352.44	3.98	0.12

PROJECT: 4401 TITLE I

FUND: 4201

FEDERAL REVENUE FROM STAT

0510	SUPPLIES						
6150	PARENTAL INVOLVEMENT	460.90	-	-	460.90	-	-
PROJECT 4401 TOTALS:		460.90	-	-	460.90	-	-

PROJECT: 5401 TITLE I

FUND: 4201

FEDERAL REVENUE FROM STAT

0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	3,964.32	-	-	3,964.32	-	-
6150	PARENTAL INVOLVEMENT	1,610.73	-	-	1,610.73	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	4,109.87	-	-	4,109.87	-	-
6150	PARENTAL INVOLVEMENT	1,248.05	-	-	1,248.05	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	19,511.79	-	-	5,330.26	14,181.53	72.68
6150	PARENTAL INVOLVEMENT	878.95	-	-	361.83	517.12	58.83
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	932.28	-	-	932.28	-	-

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

0151 EDGE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	141.00	-	-	141.00	-	-
PROJECT 5401 TOTALS:		32,396.99	-	-	17,698.34	14,698.65	45.37
PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM				FUND: 4201		FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,408.55	-	-	3,408.55	-	-
PROJECT 5402 TOTALS:		3,408.55	-	-	3,408.55	-	-
PROJECT: 5405 TITLE II - PART A TCH & PRNCPL				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
6300	INSTR & CURR DEVEL SVC(SUPER)	2,473.09	-	-	2,473.09	-	-
0220	FICA (SOCIAL SECURITY)						
6300	INSTR & CURR DEVEL SVC(SUPER)	2,553.24	-	-	2,553.24	-	-
PROJECT 5405 TOTALS:		5,026.33	-	-	5,026.33	-	-
PROJECT: 5475 IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	1,738.01	-	-	1,738.01	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	2,004.89	-	-	2,004.89	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	475.44	-	-	475.44	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	1,787.17	-	-	1,787.17	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	2,075.39	-	-	2,075.39	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	492.12	-	-	492.12	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	365.75	-	-	365.75	-	-
PROJECT 5475 TOTALS:		8,938.77	-	-	8,938.77	-	-