

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

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,156.26	-	-	4,721.98	434.28	8.42
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	84,828.65	-	-	84,828.65	-	-
5200	EXCEPTIONAL CHILD	18,766.67	-	-	18,766.67	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	274.98	-	-	274.98	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,684.80	-	-	3,684.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,155.34	-	-	11,155.34	-	-
7900	OPERATION OF PLANT	5,331.19	-	-	5,331.19	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	85,015.60	-	-	85,015.60	-	-
5200	EXCEPTIONAL CHILD	18,781.50	-	-	18,781.50	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	284.57	-	-	284.57	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,781.98	-	-	3,781.98	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,181.69	-	-	11,181.69	-	-
7900	OPERATION OF PLANT	5,518.75	-	-	5,518.75	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	18,973.63	-	-	16,052.51	2,921.12	15.40
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	7,031.28	-	-	7,031.28	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	200.00	-	-	199.55	0.45	0.23
7900	OPERATION OF PLANT	2,535.19	-	-	2,533.91	1.28	0.05
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	71.25	-	-	71.25	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,416.83	-	-	2,377.54	39.29	1.63
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	5,008.06	-	-	5,008.06	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	200.00	-	-	200.00	-	-

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0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	1,059.89	-	-	1,059.89	-	-
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	12,423.59	-	-	12,423.59	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	9,558.11	-	-	8,960.64	597.47	6.25
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	10,460.96	-	-	10,440.76	20.20	0.19
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	201.84	-	25.34	144.34	32.16	15.93
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	140.49	-	58.17	82.32	-	-
	7900 OPERATION OF PLANT	3,775.00	-	595.00	2,605.00	575.00	15.23
0398	FIELD TRIP/STUDENT TRANSPORT						
	5100 BASIC EDUCATION (K-12)	1,986.00	-	-	-	1,986.00	100.00
	7803 TRANSPORTATION - SOUTH	3,908.06	-	-	2,139.18	1,768.88	45.26
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	14,647.75	-	-	14,086.04	561.71	3.83
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	75,793.31	-	-	75,793.31	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	55.84	-	-	55.84	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	15,474.38	-	147.00	11,420.81	3,906.57	25.25
	5200 EXCEPTIONAL CHILD	987.73	-	-	987.73	-	-
	6120 GUIDANCE SERVICES	532.55	-	-	532.55	-	-
	6130 HEALTH SVC,SPCH PATH & AUD SVC	481.27	-	-	481.27	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	6,608.02	-	-	6,608.02	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,089.96	-	-	5,960.30	129.66	2.13

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
7900	OPERATION OF PLANT	6,011.28	-	-	5,992.62	18.66	0.31
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	558.77	-	-	558.77	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	1,962.04	-	-	1,955.54	6.50	0.33
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	577.83	-	-	577.83	-	-
7900	OPERATION OF PLANT	540.00	-	-	135.32	404.68	74.94
0644	COMPUTER HARDWARE-\$1000 & UNDER						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	99.64	-	-	99.64	-	-
0691	SOFTWARE - CAPITALIZED						
5100	BASIC EDUCATION (K-12)	402.34	-	-	-	402.34	100.00
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	727.52	-	-	652.52	75.00	10.31
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	23,018.36	-	-	20,277.24	2,741.12	11.91
5200	EXCEPTIONAL CHILD	3,168.50	-	-	2,521.00	647.50	20.44
6200	INSTRUCTIONAL MEDIA SERVICE	52.50	-	-	52.50	-	-
7900	OPERATION OF PLANT	1,011.50	-	-	1,011.50	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	72,688.14	-	-	-	72,688.14	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	84,752.42	-	-	-	84,752.42	100.00
PROJECT TOTALS:		650,133.81	-	825.51	474,597.87	174,710.43	26.87

PROJECT: 2050 PURCHASED SCHOOL NURSES

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
6130	HEALTH SVC,SPCH PATH & AUD SVC	782.56	-	-	782.56	-	-
0220	FICA (SOCIAL SECURITY)						
6130	HEALTH SVC,SPCH PATH & AUD SVC	810.14	-	-	810.14	-	-
PROJECT 2050 TOTALS:		1,592.70	-	-	1,592.70	-	-

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PROJECT:	2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,062.08	-	-	1,060.63	1.45	0.14
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,727.00	-	-	4,727.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,402.53	-	-	2,384.99	17.54	0.73
PROJECT 2909 TOTALS:			8,191.61	-	-	8,172.62	18.99	0.23
PROJECT:	3001	ESE GUARANTEE - GIFTED				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		1,047.36	-	-	1,047.36	-	-
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		1,085.90	-	-	1,085.90	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		36.80	-	-	36.80	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		125.61	-	-	125.61	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		338.29	-	-	-	338.29	100.00
PROJECT 3001 TOTALS:			2,633.96	-	-	2,295.67	338.29	12.84
PROJECT:	3002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		135.90	-	-	135.90	-	-
PROJECT 3002 TOTALS:			135.90	-	-	135.90	-	-
PROJECT:	3009	CLASS SIZE REDUCTION-GEN FD				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		103.86	-	-	103.86	-	-

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PROJECT 3009 TOTALS:			103.86	-	-	103.86	-	-
PROJECT: 3101	DISCRETIONARY LOTTERY					FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
6120	GUIDANCE SERVICES		1,427.43	-	-	1,427.43	-	-
0220	FICA (SOCIAL SECURITY)							
6120	GUIDANCE SERVICES		1,477.70	-	-	1,477.70	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		45.21	-	-	23.00	22.21	49.13
6120	GUIDANCE SERVICES		162.79	-	-	63.15	99.64	61.21
0541	GREASE AND LUBRICANTS							
5100	BASIC EDUCATION (K-12)		1,336.64	-	-	-	1,336.64	100.00
PROJECT 3101 TOTALS:			4,449.77	-	-	2,991.28	1,458.49	32.78
PROJECT: 3105	INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		67.37	-	-	67.37	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		45,888.95	-	-	45,888.95	-	-
PROJECT 3105 TOTALS:			45,956.32	-	-	45,956.32	-	-
PROJECT: 3106	INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,229.55	-	-	758.25	2,471.30	76.52
0610	LIBRARY BOOKS							
5100	BASIC EDUCATION (K-12)		89.15	-	-	-	89.15	100.00
6200	INSTRUCTIONAL MEDIA SERVICE		1,613.89	-	-	25.67	1,588.22	98.41
0644	COMPUTER HARDWARE-\$1000 & UNDER							
5100	BASIC EDUCATION (K-12)		400.00	-	-	399.48	0.52	0.13
PROJECT 3106 TOTALS:			5,332.59	-	-	1,183.40	4,149.19	77.81

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PROJECT:	3109	INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,133.41	-	-	2,133.41	-	-
PROJECT 3109 TOTALS:			2,133.41	-	-	2,133.41	-	-
PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		633.29	-	-	80.00	553.29	87.37
0210	FLORIDA RETIREMENT SYSTEM							
6400	INSTR STAFF TRAINING SERVICES		29.06	-	-	5.91	23.15	79.66
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		21.39	-	-	16.72	4.67	21.83
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		2,657.31	-	-	2,500.00	157.31	5.92
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		425.00	-	-	425.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
6400	INSTR STAFF TRAINING SERVICES		425.00	-	-	-	425.00	100.00
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		270.39	-	-	243.00	27.39	10.13
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,389.00	-	-	732.00	657.00	47.30
PROJECT 3112 TOTALS:			5,850.44	-	-	4,002.63	1,847.81	31.58
PROJECT:	3113	PLAN OF CARE - REGULAR - SAI				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		14,945.07	-	-	14,945.07	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,677.25	-	-	1,677.25	-	-

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0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,124.72	-	-	2,124.72	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	12,603.66	-	-	12,603.66	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	4,242.53	-	-	4,242.53	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	851.95	-	-	851.95	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	9,054.05	-	-	9,054.05	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	34,900.14	-	-	34,900.14	-	-
PROJECT 3113 TOTALS:		80,399.37	-	-	80,399.37	-	-
PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT				FUND: 1010		GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	20.70	-	-	20.70	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,900.20	-	-	1,900.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,427.73	-	-	1,427.73	-	-
PROJECT 3124 TOTALS:		3,348.63	-	-	3,348.63	-	-
PROJECT: 3125 INST MAT'L-CLASS SIZE RED				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,131.47	-	-	1,131.47	-	-
PROJECT 3125 TOTALS:		1,131.47	-	-	1,131.47	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	600.00	-	-	600.00	-	-

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0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,484.49	-	-	1,484.49	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	905.15	-	-	710.00	195.15	21.56
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,716.18	-	-	3,540.17	176.01	4.74
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	3,048.85	-	-	3,048.85	-	-
0643	COMPUTER EQUIP - OVER \$1000						
5100	BASIC EDUCATION (K-12)	516.24	-	-	516.24	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	762.13	-	-	762.13	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
5100	BASIC EDUCATION (K-12)	409.85	-	-	409.85	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	7,500.00	-	-	7,500.00	-	-
PROJECT 3150 TOTALS:		18,942.89	-	-	18,571.73	371.16	1.96
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,730.41	-	-	2,730.41	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	1,185.00	-	-	1,185.00	-	-
PROJECT 3160 TOTALS:		3,915.41	-	-	3,915.41	-	-
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,765.00	-	-	2,981.49	783.51	20.81
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	5,570.67	-	-	5,512.77	57.90	1.04
6120	GUIDANCE SERVICES	2,898.08	-	-	2,898.08	-	-

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0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	5,857.43	-	-	5,797.49	59.94	1.02
6120	GUIDANCE SERVICES	3,000.04	-	-	3,000.04	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	10,100.00	-	-	10,100.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	301.00	-	-	83.19	217.81	72.36
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	12,111.39	-	-	9,540.28	2,571.11	21.23
0997	RESERVES - PROJECTS						
9890	RESERVES	3,740.18	-	-	-	3,740.18	100.00
PROJECT 3161 TOTALS:		47,343.79	-	-	39,913.34	7,430.45	15.69

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,060.00	-	-	5,060.00	-	-
PROJECT 3180 TOTALS:		5,060.00	-	-	5,060.00	-	-

PROJECT: 4125 CLASS SIZE REDUCTION

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	19,493.06	-	-	19,493.06	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	20,152.94	-	-	20,152.94	-	-
PROJECT 4125 TOTALS:		39,646.00	-	-	39,646.00	-	-

PROJECT: 4127 SUMMER INTENSIVE STUDIES - SAI

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	2,434.69	-	-	2,434.69	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,622.88	-	-	2,622.88	-	-

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0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	4,495.50	-	-	4,495.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	45,870.00	-	-	-	45,870.00	100.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	1,879.75	-	-	1,879.75	-	-
PROJECT 4127 TOTALS:		57,302.82	-	-	11,432.82	45,870.00	80.05
PROJECT: 4131 CLASS SIZE RED - NEW TCH - SUP				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
PROJECT 4131 TOTALS:		300.00	-	-	300.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	6,150.00	-	-	6,150.00	-	-
PROJECT 5002 TOTALS:		6,150.00	-	-	6,150.00	-	-
PROJECT: 5128 LITERACY COACHES - ELEMENTARY				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
6300	INSTR & CURR DEVEL SVC(SUPER)	3,446.78	-	-	3,446.78	-	-
0220	FICA (SOCIAL SECURITY)						
6300	INSTR & CURR DEVEL SVC(SUPER)	3,555.81	-	-	3,555.81	-	-
PROJECT 5128 TOTALS:		7,002.59	-	-	7,002.59	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010		GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,364.38	-	-	2,364.38	-	-
5200	EXCEPTIONAL CHILD	504.13	-	-	504.13	-	-
6120	GUIDANCE SERVICES	62.31	-	-	62.31	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	24.85	-	-	24.85	-	-

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

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	121.54	-	-	121.54	-	-
7600	FOOD SERVICE (SCHOOLS)	108.90	-	-	108.90	-	-
7900	OPERATION OF PLANT	86.23	-	-	86.23	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	12,980.17	-	-	12,980.17	-	-
PROJECT 5160 TOTALS:		16,252.51	-	-	16,252.51	-	-
PROJECT: 4401 TITLE I				FUND: 4201		FEDERAL REVENUE FROM STAT	
0510	SUPPLIES						
6150	PARENTAL INVOLVEMENT	125.00	-	-	125.00	-	-
PROJECT 4401 TOTALS:		125.00	-	-	125.00	-	-
PROJECT: 4418 TITLE III-LEP IMMIGRANT				FUND: 4201		FEDERAL REVENUE FROM STAT	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,167.82	-	-	1,167.82	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	503.30	-	-	503.30	-	-
0643	COMPUTER EQUIP - OVER \$1000						
5100	BASIC EDUCATION (K-12)	2,042.38	-	-	2,042.38	-	-
PROJECT 4418 TOTALS:		3,713.50	-	-	3,713.50	-	-
PROJECT: 5401 TITLE I				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	14,836.52	-	-	14,836.52	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	15,089.14	-	-	15,089.14	-	-
6400	INSTR STAFF TRAINING SERVICES	63.42	-	-	63.42	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6150	PARENTAL INVOLVEMENT	871.09	-	-	871.09	-	-
6400	INSTR STAFF TRAINING SERVICES	4,420.00	-	-	4,420.00	-	-

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

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	13,051.26	-	-	5,000.29	8,050.97	61.69
6150	PARENTAL INVOLVEMENT	1,541.32	-	907.50	633.82	-	-
6400	INSTR STAFF TRAINING SERVICES	14,993.31	-	-	2,903.54	12,089.77	80.63
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,132.50	-	-	2,132.50	-	-
6400	INSTR STAFF TRAINING SERVICES	4,374.00	-	-	4,374.00	-	-
PROJECT 5401 TOTALS:		71,372.56	-	907.50	50,324.32	20,140.74	28.22

PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM

FUND: 4201

FEDERAL REVENUE FROM STAT

0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	4,065.38	-	127.61	3,937.77	-	-
PROJECT 5402 TOTALS:		4,065.38	-	127.61	3,937.77	-	-

PROJECT: 5475 IDEA PART B

FUND: 4201

FEDERAL REVENUE FROM STAT

0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	8,825.84	-	-	8,825.84	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	2,625.88	-	-	2,625.88	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	9,119.67	-	-	9,119.67	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	2,351.08	-	-	2,351.08	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	2,333.80	-	450.55	1,883.25	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	198.70	-	-	198.70	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	420.50	-	-	420.50	-	-
PROJECT 5475 TOTALS:		25,875.47	-	450.55	25,424.92	-	-

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

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5480	SAFE AND DRUG FREE SCHOOLS				FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	7730	STAFF SERVICES	2,191.51	-	617.75	1,573.76	-	-
PROJECT 5480 TOTALS:			2,191.51	-	617.75	1,573.76	-	-