

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

**0201 LAUREL HILL SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		463.50	-	-	463.50	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		49,929.98	-	-	49,929.98	-	-
5200	EXCEPTIONAL CHILD		5,474.10	-	-	5,474.10	-	-
5300	CAREER EDUCATION		3,705.34	-	-	3,705.34	-	-
6110	ATTENDANCE AND SOCIAL WORK		3,356.88	-	-	3,356.88	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		13,344.58	-	-	13,344.58	-	-
7900	OPERATION OF PLANT		5,999.91	-	-	5,999.91	-	-
9100	COMMUNITY SERV		6.21	-	-	6.21	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		49,366.18	-	-	49,366.18	-	-
5200	EXCEPTIONAL CHILD		5,328.96	-	-	5,328.96	-	-
5300	CAREER EDUCATION		3,785.10	-	-	3,785.10	-	-
6110	ATTENDANCE AND SOCIAL WORK		3,408.71	-	-	3,408.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		13,381.55	-	-	13,381.55	-	-
7900	OPERATION OF PLANT		5,831.98	-	-	5,831.98	-	-
9100	COMMUNITY SERV		6.43	-	-	6.43	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		3,950.00	-	-	3,950.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		355.00	-	-	355.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		87.00	-	-	87.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,723.81	-	-	1,662.03	61.78	3.58
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		6,853.26	-	-	5,901.17	952.09	13.89
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		3,289.84	-	-	807.19	2,482.65	75.46
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		3,000.00	-	-	1,732.75	1,267.25	42.24

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0382	GARBAGE						
	7900 OPERATION OF PLANT	3,245.72	-	-	1,394.33	1,851.39	57.04
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,860.21	-	-	2,273.11	587.10	20.53
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	400.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	5,195.43	-	-	5,195.43	-	-
0420	BOTTLED GAS						
	7900 OPERATION OF PLANT	5,479.28	-	-	5,479.28	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	82,091.45	-	-	71,971.82	10,119.63	12.33
0450	GASOLINE						
	7900 OPERATION OF PLANT	540.00	-	-	524.20	15.80	2.93
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	173.03	-	-	173.03	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	2,598.70	-	-	2,217.74	380.96	14.66
	6200 INSTRUCTIONAL MEDIA SERVICE	720.00	-	-	459.71	260.29	36.15
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,055.90	-	-	2,055.90	-	-
	7900 OPERATION OF PLANT	3,756.23	-	-	3,756.23	-	-
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	355.14	-	-	53.41	301.73	84.96
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	270.00	-	-	200.26	69.74	25.83
0642	EQUIPMENT (\$1000 & UNDER)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,112.34	-	-	1,112.34	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	10,148.51	-	-	9,793.46	355.05	3.50
	5200 EXCEPTIONAL CHILD	500.00	-	-	466.20	33.80	6.76
	5300 CAREER EDUCATION	500.00	-	-	108.00	392.00	78.40

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,755.51	-	-	5,755.51	-	-
7900	OPERATION OF PLANT	103.00	-	-	103.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	50,996.22	-	-	-	50,996.22	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	2,236.00	-	-	-	2,236.00	100.00
<b>PROJECT .... TOTALS:</b>		<b>363,740.99</b>	<b>-</b>	<b>-</b>	<b>291,377.51</b>	<b>72,363.48</b>	<b>19.89</b>

**PROJECT: 2039 VOCATIONAL EQUIPMENT FUND: 1010 GENERAL OPERATING**

0642	EQUIPMENT (\$1000 & UNDER)						
5300	CAREER EDUCATION	747.03	-	-	738.32	8.71	1.17
<b>PROJECT 2039 TOTALS:</b>		<b>747.03</b>	<b>-</b>	<b>-</b>	<b>738.32</b>	<b>8.71</b>	<b>1.17</b>

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

0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	533.20	-	-	533.20	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>533.20</b>	<b>-</b>	<b>-</b>	<b>533.20</b>	<b>-</b>	<b>-</b>

**PROJECT: 2172 LAUREL HILL CHILD CARE PROGRAM FUND: 1010 GENERAL OPERATING**

0210	FLORIDA RETIREMENT SYSTEM						
9100	COMMUNITY SERV	212.14	-	-	212.14	-	-
0220	FICA (SOCIAL SECURITY)						
9100	COMMUNITY SERV	229.91	-	-	229.91	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	271.08	-	-	271.08	-	-
<b>PROJECT 2172 TOTALS:</b>		<b>713.13</b>	<b>-</b>	<b>-</b>	<b>713.13</b>	<b>-</b>	<b>-</b>

**PROJECT: 2909 SCHOOL MAINTENANCE FUND: 1010 GENERAL OPERATING**

0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	1,756.90	-	-	-	1,756.90	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	1,120.00	-	160.00	880.00	80.00	7.14
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	1,233.90	-	-	1,194.90	39.00	3.16
0642	EQUIPMENT (\$1000 & UNDER)						
8120	BUILDING AND GROUND MAINTENANC	492.99	-	-	-	492.99	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	1,695.00	-	-	-	1,695.00	100.00
<b>PROJECT 2909 TOTALS:</b>		<b>6,298.79</b>	<b>-</b>	<b>160.00</b>	<b>2,074.90</b>	<b>4,063.89</b>	<b>64.52</b>

**PROJECT: 3001 ESE GUARANTEE - GIFTED**

**FUND: 1010 GENERAL OPERATING**

0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	194.40	-	-	194.40	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	201.05	-	-	201.05	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	1,944.95	-	-	1,944.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	128.78	-	-	28.78	100.00	77.65
0997	RESERVES - PROJECTS						
9890	RESERVES	23.16	-	-	-	23.16	100.00
<b>PROJECT 3001 TOTALS:</b>		<b>2,492.34</b>	<b>-</b>	<b>-</b>	<b>2,369.18</b>	<b>123.16</b>	<b>4.94</b>

**PROJECT: 3002 SCHOOL ADVISORY COUNCIL**

**FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	799.96	-	-	799.96	-	-
<b>PROJECT 3002 TOTALS:</b>		<b>799.96</b>	<b>-</b>	<b>-</b>	<b>799.96</b>	<b>-</b>	<b>-</b>

**PROJECT: 3011 VIRTUAL SCHOOL -GF**

**FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,991.39	-	-	2,991.39	-	-

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<b>PROJECT 3011 TOTALS:</b>			<b>2,991.39</b>	-	-	<b>2,991.39</b>	-	-
<b>PROJECT: 3101</b>	<b>DISCRETIONARY LOTTERY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		606.54	-	-	606.54	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		629.67	-	-	629.67	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,204.81	-	-	1,204.81	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		411.00	-	-	121.42	289.58	70.46
<b>PROJECT 3101 TOTALS:</b>			<b>2,852.02</b>	-	-	<b>2,562.44</b>	<b>289.58</b>	<b>10.15</b>
<b>PROJECT: 3105</b>	<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		611.71	-	-	611.71	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		27,005.27	-	-	27,005.27	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>27,616.98</b>	-	-	<b>27,616.98</b>	-	-
<b>PROJECT: 3106</b>	<b>INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		127.85	-	-	127.85	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		658.30	-	-	658.30	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1,253.08	-	-	1,251.36	1.72	0.14
0692	SOFTWARE (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		99.00	-	-	99.00	-	-

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<b>PROJECT 3106 TOTALS:</b>			<b>2,138.23</b>	<b>-</b>	<b>-</b>	<b>2,136.51</b>	<b>1.72</b>	<b>0.08</b>
<b>PROJECT: 3109</b>	<b>INSTRUCTIONAL MATERIALS-SCIENC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7.80	-	-	7.80	-	-
5300	CAREER EDUCATION		541.00	-	-	491.05	49.95	9.23
<b>PROJECT 3109 TOTALS:</b>			<b>548.80</b>	<b>-</b>	<b>-</b>	<b>498.85</b>	<b>49.95</b>	<b>9.10</b>
<b>PROJECT: 3112</b>	<b>SCHOOL ENHANCEMENT TRAINING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		851.59	-	-	-	851.59	100.00
0210	FLORIDA RETIREMENT SYSTEM							
6400	INSTR STAFF TRAINING SERVICES		3.99	-	-	-	3.99	100.00
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		204.91	-	-	-	204.91	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	500.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,217.68	-	-	-	1,217.68	100.00
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		1,462.41	-	-	-	1,462.41	100.00
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		80.00	-	-	-	80.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		478.00	-	-	-	478.00	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>4,798.58</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>4,298.58</b>	<b>89.58</b>
<b>PROJECT: 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)		16,970.77	-	-	14,559.21	2,411.56	14.21

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0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	1,254.14	-	-	1,108.16	145.98	11.64
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	1,298.26	-	-	1,108.86	189.40	14.59
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	4,800.00	-	-	4,180.44	619.56	12.91
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	7,069.52	-	-	7,069.52	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	21,265.04	-	3,047.16	9,066.61	9,151.27	43.03
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,090.00	-	-	4,090.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,557.04	-	-	3,557.04	-	-
<b>PROJECT 3113 TOTALS:</b>		<b>60,304.77</b>	<b>-</b>	<b>3,047.16</b>	<b>44,739.84</b>	<b>12,517.77</b>	<b>20.76</b>
<b>PROJECT: 3118 "C" SCHOOL SUPPORT - SAI</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,326.52	-	-	2,326.52	-	-
<b>PROJECT 3118 TOTALS:</b>		<b>2,326.52</b>	<b>-</b>	<b>-</b>	<b>2,326.52</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3120 FLARE MINI-GRANT</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	0.26	-	-	0.26	-	-
<b>PROJECT 3120 TOTALS:</b>		<b>0.26</b>	<b>-</b>	<b>-</b>	<b>0.26</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,600.00	-	-	-	9,600.00	100.00
<b>PROJECT 3124 TOTALS:</b>		<b>9,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,600.00</b>	<b>100.00</b>

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<b>PROJECT:</b>	<b>3150</b>	<b>EDUCATIONAL TECHNOLOGY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	199.00	-	-	199.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,480.00	-	-	4,223.40	3,256.60	43.54
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	505.70	-	-	505.70	-	-
0643	COMPUTER EQUIP - OVER \$1000							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,771.98	-	-	1,771.98	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER							
	5100	BASIC EDUCATION (K-12)	447.48	-	-	44.55	402.93	90.04
<b>PROJECT 3150 TOTALS:</b>			<b>10,404.16</b>	<b>-</b>	<b>-</b>	<b>6,744.63</b>	<b>3,659.53</b>	<b>35.17</b>
<b>PROJECT:</b>	<b>3160</b>	<b>FLORIDA SCHOOL RECOGNITION PGM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,002.29	-	-	2,002.29	-	-
<b>PROJECT 3160 TOTALS:</b>			<b>2,002.29</b>	<b>-</b>	<b>-</b>	<b>2,002.29</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>3161</b>	<b>SUPPLEMENTAL ACADEMIC INSTRUCT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	6,392.29	-	-	6,392.29	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	6,366.50	-	-	6,366.50	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,843.63	-	-	1,113.84	729.79	39.58
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	594.37	-	-	594.37	-	-
<b>PROJECT 3161 TOTALS:</b>			<b>15,196.79</b>	<b>-</b>	<b>-</b>	<b>14,467.00</b>	<b>729.79</b>	<b>4.80</b>



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<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)	3,190.00	-	-	3,190.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>3,190.00</b>	<b>-</b>	<b>-</b>	<b>3,190.00</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)	7,753.26	-	-	7,753.26	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	7,666.30	-	-	7,666.30	-	-
<b>PROJECT 4125 TOTALS:</b>			<b>15,419.56</b>	<b>-</b>	<b>-</b>	<b>15,419.56</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)	1,781.88	-	-	1,781.88	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	1,802.81	-	-	1,802.81	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	1,140.12	-	-	1,140.12	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	3,540.80	-	-	3,540.80	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	12,444.20	-	-	147.08	12,297.12	98.82
<b>PROJECT 4127 TOTALS:</b>			<b>20,709.81</b>	<b>-</b>	<b>-</b>	<b>8,412.69</b>	<b>12,297.12</b>	<b>59.38</b>
<b>PROJECT:</b>	<b>5002</b>	<b>SCHOOL ADVISORY COUNCIL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	500.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,297.00	-	-	3,009.68	287.32	8.71

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

**0201 LAUREL HILL SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT 5002 TOTALS:</b>		<b>3,797.00</b>	<b>-</b>	<b>-</b>	<b>3,509.68</b>	<b>287.32</b>	<b>7.57</b>
<b>PROJECT: 5126</b>	<b>CLASS SIZE RED.EQUALIZATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	13,983.04	-	-	13,983.04	-	-
6120	GUIDANCE SERVICES	5,098.80	-	-	5,098.80	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,964.34	-	-	3,964.34	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	14,309.83	-	-	14,309.83	-	-
6120	GUIDANCE SERVICES	4,146.81	-	-	4,146.81	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,726.53	-	-	3,726.53	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	333.86	-	-	333.86	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,272.50	-	-	2,272.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	54.00	-	-	54.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	14,000.64	-	-	-	14,000.64	100.00
<b>PROJECT 5126 TOTALS:</b>		<b>61,890.35</b>	<b>-</b>	<b>-</b>	<b>47,889.71</b>	<b>14,000.64</b>	<b>22.62</b>
<b>PROJECT: 5128</b>	<b>LITERACY COACHES - ELEMENTARY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,582.62	-	-	1,582.62	-	-
0220	FICA (SOCIAL SECURITY)						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,610.63	-	-	1,610.63	-	-
<b>PROJECT 5128 TOTALS:</b>		<b>3,193.25</b>	<b>-</b>	<b>-</b>	<b>3,193.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5129</b>	<b>LITERACY COACHES - MIDDLE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,582.65	-	-	1,582.65	-	-

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

**0201 LAUREL HILL SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0220	FICA (SOCIAL SECURITY)						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,610.71	-	-	1,610.71	-	-
<b>PROJECT 5129 TOTALS:</b>		<b>3,193.36</b>	<b>-</b>	<b>-</b>	<b>3,193.36</b>	<b>-</b>	<b>-</b>

**PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM**

**FUND: 1010 GENERAL OPERATING**

0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	1,814.57	-	-	1,637.71	176.86	9.75
5200	EXCEPTIONAL CHILD	170.13	-	-	170.13	-	-
5300	CAREER EDUCATION	65.43	-	-	64.52	0.91	1.39
5500	OTHER INSTRUCTIONAL	98.14	-	-	97.46	0.68	0.69
6110	ATTENDANCE AND SOCIAL WORK	65.43	-	-	64.36	1.07	1.64
6120	GUIDANCE SERVICES	65.43	-	-	60.98	4.45	6.80
6140	PSYCHOLOGICAL SERVICES	6.54	-	-	6.44	0.10	1.53
6200	INSTRUCTIONAL MEDIA SERVICE	34.68	-	-	31.96	2.72	7.84
6300	INSTR & CURR DEVEL SVC(SUPER)	6.54	-	-	6.49	0.05	0.76
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	163.56	-	-	159.00	4.56	2.79
7600	FOOD SERVICE (SCHOOLS)	58.88	-	-	56.67	2.21	3.75
7900	OPERATION OF PLANT	156.69	-	-	149.91	6.78	4.33
8100	MAINTENANCE ADMINISTRATION	32.71	-	-	31.67	1.04	3.18
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	564.91	-	-	-	564.91	100.00
<b>PROJECT 5160 TOTALS:</b>		<b>3,303.64</b>	<b>-</b>	<b>-</b>	<b>2,537.30</b>	<b>766.34</b>	<b>23.20</b>

**PROJECT: 5401 TITLE I**

**FUND: 4201 FEDERAL REVENUE FROM STAT**

0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	1,620.00	-	-	1,620.00	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	4,887.08	-	-	4,887.08	-	-
6400	INSTR STAFF TRAINING SERVICES	130.20	-	-	130.20	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	4,071.96	-	-	4,071.96	-	-

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

**0201 LAUREL HILL SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
6400	INSTR STAFF TRAINING SERVICES	134.93	-	-	134.93	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	1,813.68	-	-	1,813.68	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,420.23	-	-	2,641.36	1,778.87	40.24
6150	PARENTAL INVOLVEMENT	1,646.00	-	-	1,633.00	13.00	0.79
6400	INSTR STAFF TRAINING SERVICES	1,556.19	-	-	999.79	556.40	35.75
0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	1,699.00	-	-	1,699.00	-	-
0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	80.00	-	-	80.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	714.00	-	-	714.00	-	-
<b>PROJECT 5401 TOTALS:</b>		<b>22,773.27</b>	<b>-</b>	<b>-</b>	<b>20,425.00</b>	<b>2,348.27</b>	<b>10.31</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	3,722.54	-	-	3,722.54	-	-
<b>PROJECT 5402 TOTALS:</b>		<b>3,722.54</b>	<b>-</b>	<b>-</b>	<b>3,722.54</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	1,606.13	-	-	1,606.13	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,147.20	-	-	1,147.20	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	1,422.65	-	-	1,422.65	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	879.30	-	-	879.30	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	814.32	-	-	814.32	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	325.80	-	-	325.80	-	-

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

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**0201 LAUREL HILL SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
	<b>PROJECT 5475 TOTALS:</b>	<b>6,195.40</b>	<b>-</b>	<b>-</b>	<b>6,195.40</b>	<b>-</b>	<b>-</b>

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