

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

0441 OAK HILL ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		854.71	-	-	192.88	661.83	77.43
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		80,041.51	-	-	80,041.51	-	-
5200	EXCEPTIONAL CHILD		7,355.88	-	-	7,355.88	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC		762.61	-	-	762.61	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,074.14	-	-	10,074.14	-	-
7900	OPERATION OF PLANT		5,335.13	-	-	5,335.13	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		78,624.15	-	-	78,624.15	-	-
5200	EXCEPTIONAL CHILD		7,523.60	-	-	7,523.60	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC		788.75	-	-	788.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,428.69	-	-	10,428.69	-	-
7900	OPERATION OF PLANT		5,401.84	-	-	5,401.84	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		4,666.00	-	-	4,666.00	-	-
6400	INSTR STAFF TRAINING SERVICES		355.00	-	-	355.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		150.00	-	-	150.00	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		2,095.74	-	-	2,095.74	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		18,295.73	-	5,179.20	13,116.53	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,090.00	-	-	1,010.94	79.06	7.25
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		2,680.24	-	-	2,183.16	497.08	18.55
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		213.93	-	-	213.93	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	6,133.25	-	-	1,312.31	4,820.94	78.60
0382	GARBAGE						
	7900 OPERATION OF PLANT	2,752.58	-	-	2,752.58	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	1,100.00	-	-	926.12	173.88	15.81
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	81.14	-	8.90	59.49	12.75	15.71
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	225.00	-	-	225.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	20.00	-	-	-	20.00	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	7,520.00	-	-	4,938.61	2,581.39	34.33
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	75,000.00	-	-	72,753.65	2,246.35	3.00
0450	GASOLINE						
	7900 OPERATION OF PLANT	285.99	-	-	216.68	69.31	24.24
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	13,599.81	-	-	13,191.71	408.10	3.00
	6200 INSTRUCTIONAL MEDIA SERVICE	320.98	-	-	320.98	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,965.00	-	-	3,257.15	707.85	17.85
	7900 OPERATION OF PLANT	8,288.49	-	-	7,869.49	419.00	5.06
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	2,818.80	-	-	2,818.80	-	-
0530	PERIODICALS						
	5100 BASIC EDUCATION (K-12)	36.00	-	-	36.00	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	322.98	-	-	322.98	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	156.04	-	-	156.04	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	3,824.46	-	-	3,800.44	24.02	0.63
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,431.62	-	-	4,431.62	-	-
	7900 OPERATION OF PLANT	1,029.69	-	-	1,029.69	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	676.00	-	-	676.00	-	-
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	110.00	-	-	110.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	26,066.32	-	-	26,066.32	-	-
	5200 EXCEPTIONAL CHILD	200.00	-	-	197.00	3.00	1.50
	7900 OPERATION OF PLANT	842.91	-	-	842.91	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	123,725.31	-	-	-	123,725.31	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	192,469.21	-	-	-	192,469.21	100.00
PROJECT TOTALS:		712,919.23	-	5,188.10	378,812.05	328,919.08	46.14

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENANC	341.35	-	-	341.35	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	2,231.00	-	2,000.00	-	231.00	10.35
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	1,617.32	-	-	1,305.40	311.92	19.29
0642	EQUIPMENT (\$1000 & UNDER)						
	8120 BUILDING AND GROUND MAINTENANC	0.26	-	-	-	0.26	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	8120 BUILDING AND GROUND MAINTENANC	1.06	-	-	-	1.06	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0684	REPLACEMENT ROOFING & SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	2,217.00	-	-	2,217.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	8120 BUILDING AND GROUND MAINTENANC	2,439.56	-	2,430.99	-	8.57	0.35
PROJECT 2909 TOTALS:		8,847.55	-	4,430.99	3,863.75	552.81	6.25

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
	5200 EXCEPTIONAL CHILD	672.50	-	-	436.95	235.55	35.03
0210	FLORIDA RETIREMENT SYSTEM						
	5200 EXCEPTIONAL CHILD	848.77	-	-	831.36	17.41	2.05
0220	FICA (SOCIAL SECURITY)						
	5200 EXCEPTIONAL CHILD	866.04	-	-	848.02	18.02	2.08
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	6,194.81	-	-	2,329.38	3,865.43	62.40
0610	LIBRARY BOOKS						
	5200 EXCEPTIONAL CHILD	297.84	-	-	297.84	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5200 EXCEPTIONAL CHILD	186.87	-	-	186.87	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5200 EXCEPTIONAL CHILD	7.50	-	-	7.50	-	-
0997	RESERVES - PROJECTS						
	9890 RESERVES	436.43	-	-	-	436.43	100.00
PROJECT 3001 TOTALS:		9,510.76	-	-	4,937.92	4,572.84	48.08

PROJECT: 3002 SCHOOL ADVISORY COUNCIL

FUND: 1010 GENERAL OPERATING

0220	FICA (SOCIAL SECURITY)						
	5100 BASIC EDUCATION (K-12)	7.00	-	-	7.00	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	352.69	-	-	352.69	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	483.00	-	-	483.00	-	-
PROJECT 3002 TOTALS:		842.69	-	-	842.69	-	-
PROJECT: 3101 DISCRETIONARY LOTTERY				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	911.74	-	-	911.74	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	935.25	-	-	935.25	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	682.00	-	-	219.48	462.52	67.82
0997	RESERVES - PROJECTS						
9890	RESERVES	887.03	-	-	-	887.03	100.00
PROJECT 3101 TOTALS:		3,416.02	-	-	2,066.47	1,349.55	39.51
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010 GENERAL OPERATING			
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	55,727.03	-	-	43,026.87	12,700.16	22.79
PROJECT 3105 TOTALS:		55,727.03	-	-	43,026.87	12,700.16	22.79
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	373.72	-	-	373.72	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	2,452.84	-	-	1,863.13	589.71	24.04
PROJECT 3106 TOTALS:		2,826.56	-	-	2,236.85	589.71	20.86
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	758.00	-	-	758.00	-	-

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PROJECT 3109 TOTALS:			758.00	-	-	758.00	-	-
PROJECT: 3112	SCHOOL ENHANCEMENT TRAINING					FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
6400	INSTR STAFF TRAINING SERVICES		133.99	-	-	8.95	125.04	93.32
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		62.61	-	-	62.61	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		2,800.00	-	-	2,800.00	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		508.55	-	-	213.76	294.79	57.97
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,551.74	-	-	3,851.24	700.50	15.39
PROJECT 3112 TOTALS:			8,056.89	-	-	6,936.56	1,120.33	13.91
PROJECT: 3113	PLAN OF CARE - REGULAR - SAI					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,495.21	-	-	1,462.78	32.43	2.17
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		139.27	-	-	116.17	23.10	16.59
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		128.73	-	-	91.08	37.65	29.25
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		13,522.53	-	-	13,110.38	412.15	3.05
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,192.03	-	-	2,192.03	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,345.55	-	-	2,345.55	-	-
PROJECT 3113 TOTALS:			19,823.32	-	-	19,317.99	505.33	2.55

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PROJECT:	3124	PLAN OF CARE - SUMMER REMEDIAT				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		126.68	-	-	126.68	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,200.00	-	-	-	5,200.00	100.00
PROJECT 3124 TOTALS:			5,326.68	-	-	126.68	5,200.00	97.62
PROJECT:	3125	INST MAT'L-CLASS SIZE RED				FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		6,012.92	-	-	6,012.92	-	-
PROJECT 3125 TOTALS:			6,012.92	-	-	6,012.92	-	-
PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		825.86	-	-	825.86	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,316.70	-	-	1,083.56	6,233.14	85.19
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		262.69	-	-	262.69	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER							
5100	BASIC EDUCATION (K-12)		2,315.53	-	-	2,286.51	29.02	1.25
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		65.95	-	-	65.95	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		739.11	-	-	-	739.11	100.00
PROJECT 3150 TOTALS:			11,525.84	-	-	4,524.57	7,001.27	60.74
PROJECT:	3160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		38.37	-	-	38.37	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 3160 TOTALS:			38.37	-	-	38.37	-	-
PROJECT: 3161	SUPPLEMENTAL ACADEMIC INSTRUCT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		102.32	-	-	102.32	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		4,316.10	-	-	4,316.10	-	-
6120	GUIDANCE SERVICES		2,207.46	-	-	2,207.46	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		4,443.49	-	-	4,443.49	-	-
6120	GUIDANCE SERVICES		2,274.21	-	-	2,274.21	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,873.81	-	-	2,873.81	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		424.00	-	-	67.05	356.95	84.19
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		30.12	-	-	30.12	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		955.14	-	-	-	955.14	100.00
PROJECT 3161 TOTALS:			17,626.65	-	-	16,314.56	1,312.09	7.44
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: 4009	DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		543.26	-	-	543.26	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		280.75	-	-	280.75	-	-

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0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	175.99	-	-	175.99	-	-
PROJECT 4009 TOTALS:		1,000.00	-	-	1,000.00	-	-
PROJECT: 4125 CLASS SIZE REDUCTION				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	21,362.46	-	-	21,362.46	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	21,446.56	-	-	21,446.56	-	-
PROJECT 4125 TOTALS:		42,809.02	-	-	42,809.02	-	-
PROJECT: 4127 SUMMER INTENSIVE STUDIES - SAI				FUND: 1010 GENERAL OPERATING			
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,092.52	-	-	1,092.52	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	1,914.50	-	-	904.50	1,010.00	52.76
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	1,828.14	-	-	945.14	883.00	48.30
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	200.00	-	-	-	200.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	1,166.00	-	-	1,087.25	78.75	6.75
7803	TRANSPORTATION - SOUTH	4,147.00	-	-	4,147.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,138.66	-	-	317.66	6,821.00	95.55
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,213.84	-	-	2,213.84	-	-
PROJECT 4127 TOTALS:		19,700.66	-	-	10,707.91	8,992.75	45.65

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PROJECT:	4131	CLASS SIZE RED - NEW TCH - SUP				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,694.48	-	-	1,694.48	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	105.52	-	-	105.52	-	-
PROJECT 4131 TOTALS:			1,800.00	-	-	1,800.00	-	-
PROJECT:	4140	QUALITY IMPROVEMENT GRNT-COAL				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5500	OTHER INSTRUCTIONAL	46.85	-	-	46.85	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER							
	5500	OTHER INSTRUCTIONAL	913.33	-	-	913.33	-	-
0692	SOFTWARE (UNDER \$1000)							
	5500	OTHER INSTRUCTIONAL	38.40	-	-	38.40	-	-
PROJECT 4140 TOTALS:			998.58	-	-	998.58	-	-
PROJECT:	5002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	10.92	-	-	5.46	5.46	50.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,461.88	-	429.24	1,613.64	419.00	17.02
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,446.20	-	2,375.00	-	71.20	2.91
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	381.00	-	-	381.00	-	-
PROJECT 5002 TOTALS:			5,300.00	-	2,804.24	2,000.10	495.66	9.35
PROJECT:	5100	PRE K EI Operating				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5500	OTHER INSTRUCTIONAL	2,692.89	-	-	2,692.89	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0220	FICA (SOCIAL SECURITY)						
5500	OTHER INSTRUCTIONAL	2,798.63	-	-	2,798.63	-	-
PROJECT 5100 TOTALS:		5,491.52	-	-	5,491.52	-	-
PROJECT: 5102 PRE K EI QUALITY DOLLARS				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
5500	OTHER INSTRUCTIONAL	3,440.40	-	-	3,440.40	-	-
0220	FICA (SOCIAL SECURITY)						
5500	OTHER INSTRUCTIONAL	3,561.36	-	-	3,561.36	-	-
PROJECT 5102 TOTALS:		7,001.76	-	-	7,001.76	-	-
PROJECT: 5126 CLASS SIZE RED.EQUALIZATION				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	3,226.50	-	-	3,226.50	-	-
6120	GUIDANCE SERVICES	2,207.51	-	-	2,207.51	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,743.10	-	-	2,743.10	-	-
6120	GUIDANCE SERVICES	2,274.38	-	-	2,274.38	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	860.00	-	-	860.00	-	-
PROJECT 5126 TOTALS:		11,311.49	-	-	11,311.49	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010 GENERAL OPERATING			
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,668.94	-	-	2,668.94	-	-
5200	EXCEPTIONAL CHILD	266.53	-	-	266.53	-	-
5500	OTHER INSTRUCTIONAL	157.73	-	-	157.73	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	135.40	-	-	135.40	-	-
7600	FOOD SERVICE (SCHOOLS)	41.09	-	-	41.09	-	-
7900	OPERATION OF PLANT	90.31	-	-	90.31	-	-

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

0441 OAK HILL ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,154.41	-	-	1,154.41	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	195.53	-	-	195.53	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	156.56	-	-	156.56	-	-
PROJECT 5160 TOTALS:		4,866.50	-	-	4,866.50	-	-
PROJECT: 4418 TITLE III-LEP IMMIGRANT				FUND: 4201		FEDERAL REVENUE FROM STAT	
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	92.89	-	-	92.89	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	6,406.37	-	-	6,406.37	-	-
PROJECT 4418 TOTALS:		6,499.26	-	-	6,499.26	-	-
PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM				FUND: 4201		FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,292.50	-	131.01	3,161.49	-	-
PROJECT 5402 TOTALS:		3,292.50	-	131.01	3,161.49	-	-
PROJECT: 5405 TITLE II - PART A TCH & PRNCPL				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
6300	INSTR & CURR DEVEL SVC(SUPER)	2,412.97	-	-	2,412.97	-	-
0220	FICA (SOCIAL SECURITY)						
6300	INSTR & CURR DEVEL SVC(SUPER)	2,497.80	-	-	2,497.80	-	-
PROJECT 5405 TOTALS:		4,910.77	-	-	4,910.77	-	-
PROJECT: 5418 TITLE III ENG LANG ACQ				FUND: 4201		FEDERAL REVENUE FROM STAT	
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	101.88	-	-	68.64	33.24	32.63

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

0441 OAK HILL ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	7,026.15	-	-	4,733.93	2,292.22	32.62
PROJECT 5418 TOTALS:		7,128.03	-	-	4,802.57	2,325.46	32.62
PROJECT: 5475 IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	2,419.06	-	-	2,419.06	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,602.59	-	-	1,602.59	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	2,470.28	-	-	2,470.28	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,658.92	-	-	1,658.92	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	1,512.82	-	-	1,512.82	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5200	EXCEPTIONAL CHILD	183.94	-	-	183.94	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	1,656.24	-	-	1,656.24	-	-
PROJECT 5475 TOTALS:		11,503.85	-	-	11,503.85	-	-
PROJECT: 5476 IDEA PT.B,PRESCHOOL ENTITLEMNT				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
6130	HEALTH SVC,SPCH PATH & AUD SVC	762.70	-	-	762.70	-	-
0220	FICA (SOCIAL SECURITY)						
6130	HEALTH SVC,SPCH PATH & AUD SVC	788.86	-	-	788.86	-	-
PROJECT 5476 TOTALS:		1,551.56	-	-	1,551.56	-	-
PROJECT: 5480 SAFE AND DRUG FREE SCHOOLS				FUND: 4201		FEDERAL REVENUE FROM STAT	
0510	SUPPLIES						
7730	STAFF SERVICES	991.17	-	-	991.17	-	-
PROJECT 5480 TOTALS:		991.17	-	-	991.17	-	-