

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

0551 OCEAN CITY ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
PROJECT:	DISCRETIONARY				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	5200	EXCEPTIONAL CHILD	1,200.00	-	-	1,200.00	-	-	
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	713.53	-	-	713.53	-	-	
0117	WORKSHOPS								
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	180.00	-	-	180.00	-	-	
0210	FLORIDA RETIREMENT SYSTEM								
	5100	BASIC EDUCATION (K-12)	63,203.51	-	-	63,203.51	-	-	
	5200	EXCEPTIONAL CHILD	18,479.29	-	-	18,479.29	-	-	
	6130	HEALTH SVC,SPCH PATH & AUD SVC	490.99	-	-	490.99	-	-	
	6200	INSTRUCTIONAL MEDIA SERVICE	2,014.80	-	-	2,014.80	-	-	
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,635.87	-	-	11,635.87	-	-	
	7900	OPERATION OF PLANT	3,542.77	-	-	3,542.77	-	-	
0220	FICA (SOCIAL SECURITY)								
	5100	BASIC EDUCATION (K-12)	64,499.14	-	-	64,499.14	-	-	
	5200	EXCEPTIONAL CHILD	18,848.19	-	-	18,848.19	-	-	
	6130	HEALTH SVC,SPCH PATH & AUD SVC	513.98	-	-	513.98	-	-	
	6200	INSTRUCTIONAL MEDIA SERVICE	2,090.65	-	-	2,090.65	-	-	
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,293.13	-	-	11,293.13	-	-	
	7900	OPERATION OF PLANT	3,681.89	-	-	3,681.89	-	-	
0310	PROFESSIONAL & TECHNICAL SERV								
	5100	BASIC EDUCATION (K-12)	17,550.00	-	-	11,376.25	6,173.75	35.18	
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	100.00	-	-	
	7900	OPERATION OF PLANT	300.00	-	-	-	300.00	100.00	
0330	IN-COUNTY TRAVEL								
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	-	250.00	100.00	
0331	OUT-OF-COUNTY TRAVEL								
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,716.66	-	-	1,093.26	623.40	36.31	
0350	REPAIR AND MAINTENANCE								
	5100	BASIC EDUCATION (K-12)	910.00	-	-	-	910.00	100.00	
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,800.00	-	3,100.92	1,931.72	3,767.36	42.81	

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	7900 OPERATION OF PLANT	2,335.41	-	-	183.69	2,151.72	92.13
0357	SUPPORT MANAGED - COMPUTERS						
	5100 BASIC EDUCATION (K-12)	950.00	-	-	923.52	26.48	2.79
0360	LEASE AND RENTAL AGREEMENTS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	9,000.00	-	-	-	9,000.00	100.00
0363	SEAT MANAGED - COMPUTERS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,200.00	-	-	-	1,200.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,204.58	-	-	1,178.03	26.55	2.20
0371	TELEPHONE- LOCAL SERVICE						
	5100 BASIC EDUCATION (K-12)	500.00	-	-	-	500.00	100.00
	7900 OPERATION OF PLANT	3,807.45	-	-	3,807.45	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	1,000.00	-	-	908.88	91.12	9.11
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	329.82	-	-	329.82	-	-
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,442.67	-	522.40	738.37	181.90	12.61
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	9,520.47	-	-	9,520.47	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	5,114.91	-	-	5,078.09	36.82	0.72
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	373.75	-	-	373.75	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,732.80	-	-	4,286.41	446.39	9.43
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	508.58	-	1.35	387.50	119.73	23.54
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	8,000.00	-	4,256.00	3,365.00	379.00	4.74
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	576.17	-	-	576.17	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	25,000.00	-	-	20,074.05	4,925.95	19.70
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	101,620.91	-	-	68,597.22	33,023.69	32.50
0450	GASOLINE						
	7900 OPERATION OF PLANT	177.41	-	-	144.39	33.02	18.61
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	7.99	-	-	7.99	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	15,982.73	-	-	15,651.63	331.10	2.07
	6130 HEALTH SVC,SPCH PATH & AUD SVC	611.60	-	-	600.43	11.17	1.83
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,822.66	-	-	4,761.96	60.70	1.26
	7900 OPERATION OF PLANT	11,174.17	-	476.86	10,658.24	39.07	0.35
0530	PERIODICALS						
	5100 BASIC EDUCATION (K-12)	2,030.00	-	-	2,023.28	6.72	0.33
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	75.00	-	-	75.00	-	-
0610	LIBRARY BOOKS						
	5100 BASIC EDUCATION (K-12)	212.79	-	-	127.35	85.44	40.15
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	467.28	-	-	422.16	45.12	9.66
0641	EQUIP/FIXED ASSET OVER \$1000						
	7900 OPERATION OF PLANT	165.10	-	-	-	165.10	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	2,096.35	-	-	2,096.35	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	10,088.59	-	-	7,557.87	2,530.72	25.08
	7900 OPERATION OF PLANT	2,856.84	-	-	2,637.87	218.97	7.66
0676	OTHER PERMANENT IMPROVEMENTS						
	7400 FACILITIES ACQUISITION & CONSTR	2,520.00	-	-	2,520.00	-	-
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	187.00	-	-	176.65	10.35	5.53

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	41,512.75	-	-	36,577.70	4,935.05	11.89
5200	EXCEPTIONAL CHILD	3,464.25	-	-	3,464.25	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	395.50	-	-	395.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	340.56	14.44	4.07
7900	OPERATION OF PLANT	1,935.98	-	-	1,935.98	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	70,234.89	-	-	-	70,234.89	100.00
PROJECT TOTALS:		580,605.80	-	8,357.53	429,392.55	142,855.72	24.60

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0310	PROFESSIONAL & TECHNICAL SERV						
8120	BUILDING AND GROUND MAINTENANC	37.00	-	-	-	37.00	100.00
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	33.74	-	-	-	33.74	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	30.00	-	-	-	30.00	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	69.54	-	-	65.36	4.18	6.01
0641	EQUIP/FIXED ASSET OVER \$1000						
8120	BUILDING AND GROUND MAINTENANC	16.85	-	-	-	16.85	100.00
PROJECT 2909 TOTALS:		187.13	-	-	65.36	121.77	65.07

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	417.63	-	-	417.63	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	432.35	-	-	432.35	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	6,611.64	-	2,009.51	4,376.33	225.80	3.42

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0997	RESERVES - PROJECTS						
9890	RESERVES	68.00	-	-	-	68.00	100.00
PROJECT 3001 TOTALS:		7,529.62	-	2,009.51	5,226.31	293.80	3.90
PROJECT: 3002 SCHOOL ADVISORY COUNCIL				FUND: 1010		GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	70.00	-	-	70.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	321.13	-	-	321.13	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	1,680.38	-	-	1,680.38	-	-
PROJECT 3002 TOTALS:		2,071.51	-	-	2,071.51	-	-
PROJECT: 3009 CLASS SIZE REDUCTION-GEN FD				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	297.22	-	-	297.22	-	-
PROJECT 3009 TOTALS:		297.22	-	-	297.22	-	-
PROJECT: 3101 DISCRETIONARY LOTTERY				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	548.82	-	-	548.82	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	568.11	-	-	568.11	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,862.00	-	-	7,536.08	1,325.92	14.96
6120	GUIDANCE SERVICES	321.33	-	-	294.65	26.68	8.30
PROJECT 3101 TOTALS:		10,300.26	-	-	8,947.66	1,352.60	13.13

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PROJECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		7,500.00	-	-	7,500.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		32,842.74	-	-	32,536.01	306.73	0.93
PROJECT 3105 TOTALS:			40,342.74	-	-	40,036.01	306.73	0.76
PROJECT:	3106	INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		440.50	-	-	440.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		697.97	-	-	683.34	14.63	2.10
6130	HEALTH SVC,SPCH PATH & AUD SVC		1.35	-	-	-	1.35	100.00
6200	INSTRUCTIONAL MEDIA SERVICE		855.84	-	-	778.60	77.24	9.03
0530	PERIODICALS							
5100	BASIC EDUCATION (K-12)		644.08	-	-	-	644.08	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		20.60	-	-	-	20.60	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		179.25	-	-	144.58	34.67	19.34
PROJECT 3106 TOTALS:			2,839.59	-	-	2,047.02	792.57	27.91
PROJECT:	3109	INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		703.66	-	558.32	142.35	2.99	0.42
0530	PERIODICALS							
5100	BASIC EDUCATION (K-12)		68.00	-	-	-	68.00	100.00
PROJECT 3109 TOTALS:			771.66	-	558.32	142.35	70.99	9.20

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PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,493.90	-	-	1,493.90	-	-
0210	FLORIDA RETIREMENT SYSTEM							
6400	INSTR STAFF TRAINING SERVICES		104.50	-	-	104.50	-	-
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		115.21	-	-	115.21	-	-
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		67.25	-	-	-	67.25	100.00
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		2,340.27	-	385.00	1,772.50	182.77	7.81
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		480.00	-	-	480.00	-	-
PROJECT 3112 TOTALS:			4,601.13	-	385.00	3,966.11	250.02	5.43
PROJECT:	3113	PLAN OF CARE - REGULAR - SAI				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		32,037.22	-	-	31,006.91	1,030.31	3.22
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		2,422.43	-	-	2,162.12	260.31	10.75
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		2,507.67	-	-	2,365.60	142.07	5.67
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		3,159.20	-	-	2,216.70	942.50	29.83
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		4,000.00	-	-	3,496.11	503.89	12.60
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,964.89	-	-	5,364.98	599.91	10.06
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,100.00	-	-	1,000.15	99.85	9.08

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	8,828.55	-	-	8,828.55	-	-
PROJECT 3113 TOTALS:		60,019.96	-	-	56,441.12	3,578.84	5.96
PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT				FUND: 1010 GENERAL OPERATING			
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	380.04	-	-	380.04	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,200.00	-	-	-	11,200.00	100.00
PROJECT 3124 TOTALS:		11,580.04	-	-	380.04	11,200.00	96.72
PROJECT: 3125 INST MAT'L-CLASS SIZE RED				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	937.27	-	-	278.49	658.78	70.29
PROJECT 3125 TOTALS:		937.27	-	-	278.49	658.78	70.29
PROJECT: 3150 EDUCATIONAL TECHNOLOGY				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
6200	INSTRUCTIONAL MEDIA SERVICE	327.96	-	-	327.96	-	-
0220	FICA (SOCIAL SECURITY)						
6200	INSTRUCTIONAL MEDIA SERVICE	340.28	-	-	340.28	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	600.00	-	-	600.00	-	-
0355	COMPUTER REPAIRS						
5100	BASIC EDUCATION (K-12)	183.10	-	-	-	183.10	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,524.00	-	1,536.96	-	987.04	39.11
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	5,150.19	-	4,655.76	-	494.43	9.60
0643	COMPUTER EQUIP - OVER \$1000						
5100	BASIC EDUCATION (K-12)	509.71	-	-	-	509.71	100.00

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0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	549.10	-	-	-	549.10	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2.50	-	-	-	2.50	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	100.00	-	-	55.44	44.56	44.56
0997	RESERVES - PROJECTS						
9890	RESERVES	487.08	-	-	-	487.08	100.00
PROJECT 3150 TOTALS:		10,773.92	-	6,192.72	1,323.68	3,257.52	30.24
PROJECT: 3151 ESE SUMMER SCHOOL-SAI				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	1,419.00	-	-	-	1,419.00	100.00
6130	HEALTH SVC,SPCH PATH & AUD SVC	129.00	-	-	-	129.00	100.00
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	1,202.00	-	-	-	1,202.00	100.00
6130	HEALTH SVC,SPCH PATH & AUD SVC	110.00	-	-	-	110.00	100.00
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	100.00	-	-	90.02	9.98	9.98
PROJECT 3151 TOTALS:		2,960.00	-	-	90.02	2,869.98	96.96
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	834.75	-	831.77	2.98	-	-
PROJECT 3160 TOTALS:		834.75	-	831.77	2.98	-	-
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010		GENERAL OPERATING	
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	2,607.78	-	-	-	2,607.78	100.00
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	3,210.83	-	-	3,018.12	192.71	6.00
5200	EXCEPTIONAL CHILD	1,125.65	-	-	1,125.65	-	-

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6120	GUIDANCE SERVICES	2,527.56	-	-	2,527.56	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	3,440.23	-	-	3,240.73	199.50	5.80
5200	EXCEPTIONAL CHILD	1,016.91	-	-	1,016.91	-	-
6120	GUIDANCE SERVICES	2,565.08	-	-	2,565.08	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,256.71	-	-	2,251.52	5.19	0.23
5200	EXCEPTIONAL CHILD	1,000.00	-	-	918.43	81.57	8.16
6120	GUIDANCE SERVICES	1,947.40	-	-	1,944.30	3.10	0.16
0520	TEXTBOOKS						
5200	EXCEPTIONAL CHILD	80.76	-	-	43.80	36.96	45.77
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,160.64	-	-	2,988.00	172.64	5.46
5200	EXCEPTIONAL CHILD	2,638.00	-	-	2,630.50	7.50	0.28
0997	RESERVES - PROJECTS						
9890	RESERVES	3,579.61	-	-	-	3,579.61	100.00
PROJECT 3161 TOTALS:		31,157.16	-	-	24,270.60	6,886.56	22.10
PROJECT: 3180 FLORIDA TEACHERS LEAD				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,620.00	-	-	4,620.00	-	-
PROJECT 3180 TOTALS:		4,620.00	-	-	4,620.00	-	-
PROJECT: 4125 CLASS SIZE REDUCTION				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	9,936.22	-	-	9,936.22	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	10,285.76	-	-	10,285.76	-	-
PROJECT 4125 TOTALS:		20,221.98	-	-	20,221.98	-	-

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

0551 OCEAN CITY ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	4127	SUMMER INTENSIVE STUDIES - SAI				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	991.48	-	-	991.48	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	256.74	-	-	256.74	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	1,136.58	-	-	1,136.58	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	265.77	-	-	265.77	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	3,459.50	-	-	3,459.50	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	43,089.38	-	-	189.38	42,900.00	99.56
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	16,400.00	-	-	16,400.00	-	-
PROJECT 4127 TOTALS:			65,599.45	-	-	22,699.45	42,900.00	65.40
PROJECT:	5002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	421.09	-	-	421.09	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	500.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,849.41	-	-	98.55	2,750.86	96.54
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	929.50	-	-	608.37	321.13	34.55
PROJECT 5002 TOTALS:			4,700.00	-	-	1,628.01	3,071.99	65.36
PROJECT:	5126	CLASS SIZE RED.EQUALIZATION				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	3,998.47	-	-	3,998.47	-	-
	5200	EXCEPTIONAL CHILD	1,099.75	-	-	1,099.75	-	-

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

0551 OCEAN CITY ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	4,128.70	-	-	4,128.70	-	-
5200	EXCEPTIONAL CHILD	1,096.68	-	-	1,096.68	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	423.85	-	-	423.85	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,439.00	-	-	1,413.00	26.00	1.81
5200	EXCEPTIONAL CHILD	157.50	-	-	157.50	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	329.65	-	-	-	329.65	100.00
PROJECT 5126 TOTALS:		12,673.60	-	-	12,317.95	355.65	2.81

PROJECT: 5128 LITERACY COACHES - ELEMENTARY

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
6300	INSTR & CURR DEVEL SVC(SUPER)	3,649.91	-	-	3,649.91	-	-
0220	FICA (SOCIAL SECURITY)						
6300	INSTR & CURR DEVEL SVC(SUPER)	3,778.34	-	-	3,778.34	-	-
PROJECT 5128 TOTALS:		7,428.25	-	-	7,428.25	-	-

PROJECT: 5135 FULL SERVICE SCHOOLS

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
6130	HEALTH SVC,SPCH PATH & AUD SVC	787.33	-	-	787.33	-	-
0220	FICA (SOCIAL SECURITY)						
6130	HEALTH SVC,SPCH PATH & AUD SVC	815.05	-	-	815.05	-	-
PROJECT 5135 TOTALS:		1,602.38	-	-	1,602.38	-	-

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUND: 1010 GENERAL OPERATING

0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	1,837.58	-	-	1,837.58	-	-
5200	EXCEPTIONAL CHILD	611.78	-	-	611.78	-	-
5500	OTHER INSTRUCTIONAL	65.14	-	-	65.14	-	-

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

0551 OCEAN CITY ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
6120	GUIDANCE SERVICES	69.03	-	-	69.03	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	36.71	-	-	36.71	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	35.73	-	-	35.73	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	65.26	-	-	65.26	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	170.22	-	-	170.22	-	-
7600	FOOD SERVICE (SCHOOLS)	126.04	-	-	126.04	-	-
7900	OPERATION OF PLANT	63.43	-	-	63.43	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1.00	-	-	-	1.00	100.00
6130	HEALTH SVC,SPCH PATH & AUD SVC	256.65	-	-	-	256.65	100.00
PROJECT 5160 TOTALS:		3,338.57	-	-	3,080.92	257.65	7.72
PROJECT: 4401 TITLE I				FUND: 4201		FEDERAL REVENUE FROM STAT	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	960.60	-	-	960.60	-	-
6150	PARENTAL INVOLVEMENT	2,482.62	-	-	2,482.62	-	-
PROJECT 4401 TOTALS:		3,443.22	-	-	3,443.22	-	-
PROJECT: 4417 CSR-TITLE I PART F				FUND: 4201		FEDERAL REVENUE FROM STAT	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,266.47	-	-	1,266.47	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	1,404.00	-	-	1,404.00	-	-
0791	INDIRECT COST						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	64.21	-	-	64.21	-	-
PROJECT 4417 TOTALS:		2,734.68	-	-	2,734.68	-	-
PROJECT: 4439 EVEN START - OCEAN CITY				FUND: 4201		FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION						
5500	OTHER INSTRUCTIONAL	9,972.90	-	-	9,972.90	-	-

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

0551 OCEAN CITY ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0210	FLORIDA RETIREMENT SYSTEM						
	5500 OTHER INSTRUCTIONAL	2,309.52	-	-	2,309.52	-	-
0220	FICA (SOCIAL SECURITY)						
	5500 OTHER INSTRUCTIONAL	2,445.83	-	-	2,445.83	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
	5500 OTHER INSTRUCTIONAL	28,230.57	-	-	28,230.57	-	-
0331	OUT-OF-COUNTY TRAVEL						
	5500 OTHER INSTRUCTIONAL	800.77	-	-	800.77	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,127.79	-	-	1,127.79	-	-
0350	REPAIR AND MAINTENANCE						
	7900 OPERATION OF PLANT	854.00	-	-	854.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
	5500 OTHER INSTRUCTIONAL	8,062.56	-	-	8,062.56	-	-
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	359.66	-	-	359.66	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	882.36	-	-	882.36	-	-
0510	SUPPLIES						
	5500 OTHER INSTRUCTIONAL	29,212.73	-	-	29,212.73	-	-
0520	TEXTBOOKS						
	5500 OTHER INSTRUCTIONAL	7,142.32	-	-	7,142.32	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
	5500 OTHER INSTRUCTIONAL	4,825.39	-	-	4,825.39	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
	5500 OTHER INSTRUCTIONAL	1,556.00	-	-	1,556.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5500 OTHER INSTRUCTIONAL	5,798.28	-	-	5,798.28	-	-
0643	COMPUTER EQUIP - OVER \$1000						
	5500 OTHER INSTRUCTIONAL	1,327.38	-	-	1,327.38	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	5500 OTHER INSTRUCTIONAL	17,773.62	-	-	17,773.62	-	-

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

0551 OCEAN CITY ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0676	OTHER PERMANENT IMPROVEMENTS						
5500	OTHER INSTRUCTIONAL	4,475.50	-	-	4,475.50	-	-
7400	FACILITIES ACQUISITION & CONSTR	50,499.80	-	-	50,499.80	-	-
7900	OPERATION OF PLANT	3,405.00	-	-	3,405.00	-	-
0677	REPLACEMENT SYSTEMS						
7900	OPERATION OF PLANT	4,376.00	-	-	4,376.00	-	-
0691	SOFTWARE - CAPITALIZED						
5500	OTHER INSTRUCTIONAL	11,790.00	-	-	11,790.00	-	-
0692	SOFTWARE (UNDER \$1000)						
5500	OTHER INSTRUCTIONAL	9,806.50	-	-	9,806.50	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5500	OTHER INSTRUCTIONAL	4,588.40	-	-	4,588.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	OTHER INSTRUCTIONAL	2,183.00	-	-	2,183.00	-	-
PROJECT 4439 TOTALS:		213,805.88	-	-	213,805.88	-	-

PROJECT: 5401 TITLE I

FUND: 4201

FEDERAL REVENUE FROM STAT

0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	15,134.54	-	-	15,134.54	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	225.59	-	-	225.59	-	-
6150	PARENTAL INVOLVEMENT	970.75	-	-	970.75	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	15,179.41	-	-	15,179.41	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	233.52	-	-	233.52	-	-
6150	PARENTAL INVOLVEMENT	1,002.21	-	-	1,002.21	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	44,899.64	-	974.23	26,078.89	17,846.52	39.75
6150	PARENTAL INVOLVEMENT	3,099.79	-	514.52	1,003.52	1,581.75	51.03
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	669.48	-	-	669.48	-	-

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

0551 OCEAN CITY ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0641	EQUIP/FIXED ASSET OVER \$1000						
6150	PARENTAL INVOLVEMENT	1,380.00	-	-	1,380.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	465.54	-	-	465.54	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	18,546.69	-	699.95	17,846.74	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,683.80	-	-	1,683.80	-	-
PROJECT 5401 TOTALS:		103,490.96	-	2,188.70	81,873.99	19,428.27	18.77
PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM				FUND: 4201		FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,096.61	-	-	3,096.61	-	-
PROJECT 5402 TOTALS:		3,096.61	-	-	3,096.61	-	-
PROJECT: 5417 CSR - TITLE I - PART F				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	5,950.85	-	-	5,950.85	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	6,134.11	-	-	6,134.11	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	22,406.00	-	-	22,406.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	19,674.14	-	1,010.78	4,522.52	14,140.84	71.88
0530	PERIODICALS						
5100	BASIC EDUCATION (K-12)	741.91	-	741.91	-	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	1,159.25	-	571.95	587.30	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,242.00	-	-	1,242.00	-	-

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

0551 OCEAN CITY ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0791	INDIRECT COST						
7200	GENERAL ADMINISTRATION (SUPT)	7,371.56	-	-	6,366.69	1,004.87	13.63
PROJECT 5417 TOTALS:		64,679.82	-	2,324.64	47,209.47	15,145.71	23.42
PROJECT: 5439 EVEN START - OCEAN CITY				FUND: 4201		FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION						
5500	OTHER INSTRUCTIONAL	10,149.79	-	-	10,149.79	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,317.00	-	-	507.40	6,809.60	93.07
0210	FLORIDA RETIREMENT SYSTEM						
5500	OTHER INSTRUCTIONAL	8,344.40	-	-	7,629.40	715.00	8.57
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	570.68	-	-	37.49	533.19	93.43
0220	FICA (SOCIAL SECURITY)						
5500	OTHER INSTRUCTIONAL	8,383.57	-	-	7,899.40	484.17	5.78
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	552.71	-	-	31.78	520.93	94.25
0310	PROFESSIONAL & TECHNICAL SERV						
5500	OTHER INSTRUCTIONAL	59,000.00	-	6,000.00	16,177.18	36,822.82	62.41
7900	OPERATION OF PLANT	3,000.00	-	-	-	3,000.00	100.00
0330	IN-COUNTY TRAVEL						
5500	OTHER INSTRUCTIONAL	7,000.00	-	-	-	7,000.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
5500	OTHER INSTRUCTIONAL	3.00	-	-	-	3.00	100.00
6400	INSTR STAFF TRAINING SERVICES	450.75	-	450.00	-	0.75	0.17
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,000.00	-	-	1,921.03	4,078.97	67.98
0357	SUPPORT MANAGED - COMPUTERS						
5500	OTHER INSTRUCTIONAL	10,381.92	-	-	-	10,381.92	100.00
0375	CELLULAR TELEPHONE						
7900	OPERATION OF PLANT	1,400.00	-	280.10	343.50	776.40	55.46
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	-	3,000.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
5500	OTHER INSTRUCTIONAL	1,200.00	-	-	424.72	775.28	64.61

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

0551 OCEAN CITY ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
	5500 OTHER INSTRUCTIONAL	100,521.56	-	198.35	5,117.14	95,206.07	94.71
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,000.00	-	-	-	6,000.00	100.00
0610	LIBRARY BOOKS						
	5500 OTHER INSTRUCTIONAL	530.00	-	-	521.46	8.54	1.61
0643	COMPUTER EQUIP - OVER \$1000						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	9,534.00	-	-	-	9,534.00	100.00
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	5500 OTHER INSTRUCTIONAL	500.00	-	-	260.55	239.45	47.89
0691	SOFTWARE - CAPITALIZED						
	5500 OTHER INSTRUCTIONAL	5,566.00	-	-	-	5,566.00	100.00
0692	SOFTWARE (UNDER \$1000)						
	5500 OTHER INSTRUCTIONAL	100.00	-	-	59.00	41.00	41.00
0693	SOFTWARE SUBSCRIPTIONS						
	5500 OTHER INSTRUCTIONAL	1,200.00	-	-	1,200.00	-	-
0730	DUES AND FEES						
	5500 OTHER INSTRUCTIONAL	1,936.25	-	-	1,936.25	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	130.00	-	70.00	55.00	5.00	3.85
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5500 OTHER INSTRUCTIONAL	3,000.00	-	-	2,891.75	108.25	3.61
PROJECT 5439 TOTALS:		255,771.63	-	6,998.45	57,162.84	191,610.34	74.91

PROJECT: 5475 IDEA PART B

FUND: 4201

FEDERAL REVENUE FROM STAT

0210	FLORIDA RETIREMENT SYSTEM						
	5200 EXCEPTIONAL CHILD	6,634.48	-	-	6,634.48	-	-
	6300 INSTR & CURR DEVEL SVC(SUPER)	1,946.52	-	-	1,946.52	-	-
0220	FICA (SOCIAL SECURITY)						
	5200 EXCEPTIONAL CHILD	6,772.03	-	-	6,772.03	-	-
	6300 INSTR & CURR DEVEL SVC(SUPER)	2,015.05	-	-	2,015.05	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	591.42	-	-	591.42	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
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0551 OCEAN CITY ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	1,325.50	-	-	1,325.50	-	-
PROJECT 5475 TOTALS:		19,285.00	-	-	19,285.00	-	-