

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

9820 OKALOOSA BLENDED SCHOOLS

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	167.89	-	-	167.89	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	5,502.60	-	-	5,502.60	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,349.04	-	-	5,349.04	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	8,984.92	-	-	8,984.92	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,568.43	-	-	5,568.43	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	76,880.00	-	1,800.00	75,080.00	-	-
0330	IN-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	742.23	-	-	742.23	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	232.44	-	-	232.44	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	800.92	-	-	800.92	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,402.76	-	800.92	1,601.84	-	-
	7400	FACILITIES ACQUISITION & CONSTR	4,800.00	-	-	4,800.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	298.38	-	-	298.38	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	148.00	-	-	148.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	523.73	-	-	523.73	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900	OPERATION OF PLANT	1,280.14	-	-	1,280.14	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	242.96	-	-	242.96	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	4,702.47	-	216.22	4,486.25	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,586.44	-	-	1,586.44	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,256.32	-	460.00	2,796.32	-	-
0450	GASOLINE						
6300	INSTR & CURR DEVEL SVC(SUPER)	357.40	-	-	357.40	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	291.03	-	-	291.03	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	437.29	-	-	437.29	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	6,155.81	-	-	6,155.81	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	48.64	-	-	48.64	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	2,400.00	-	-	2,400.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	30,900.05	-	-	30,900.05	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,832.58	-	-	3,832.58	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	(69,804.91)	-	-	-	(69,804.91)	100.00
PROJECT TOTALS:		98,087.56	-	3,277.14	164,615.33	(69,804.91)	(71.17)

PROJECT: 3002 SCHOOL ADVISORY COUNCIL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	778.79	-	-	778.79	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	79.00	-	-	79.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	6.98	-	-	6.98	-	-
PROJECT 3002 TOTALS:		864.77	-	-	864.77	-	-

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PROJECT:	3101	DISCRETIONARY LOTTERY				FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		296.00	-	-	296.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		670.00	-	-	670.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		60.00	-	-	60.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,666.04	-	-	3,666.04	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		427.49	-	-	427.49	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		475.03	-	-	475.03	-	-
PROJECT 3101 TOTALS:			5,594.56	-	-	5,594.56	-	-
PROJECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,098.91	-	-	1,272.00	2,826.91	68.97
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	4,117.36	1,882.64	31.38
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,893.87	-	-	1,893.87	-	-
PROJECT 3105 TOTALS:			11,992.78	-	-	7,283.23	4,709.55	39.27
PROJECT:	3106	INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		494.05	-	-	296.82	197.23	39.92
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		6.26	-	-	-	6.26	100.00
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		339.95	-	-	339.45	0.50	0.15

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PROJECT 3106 TOTALS:			840.26	-	-	636.27	203.99	24.28
PROJECT:	3109	INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		439.00	-	-	119.00	320.00	72.89
PROJECT 3109 TOTALS:			439.00	-	-	119.00	320.00	72.89
PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		954.00	-	-	871.16	82.84	8.68
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,003.00	-	-	493.68	509.32	50.78
PROJECT 3112 TOTALS:			1,957.00	-	-	1,364.84	592.16	30.26
PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		89.42	-	-	-	89.42	100.00
0641	EQUIP/FIXED ASSET OVER \$1000							
5100	BASIC EDUCATION (K-12)		538.85	-	-	-	538.85	100.00
0643	COMPUTER EQUIP - OVER \$1000							
5100	BASIC EDUCATION (K-12)		2,531.00	-	-	2,487.32	43.68	1.73
0644	COMPUTER HARDWARE-\$1000 & UNDER							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		267.15	-	-	267.15	-	-
PROJECT 3150 TOTALS:			3,426.42	-	-	2,754.47	671.95	19.61
PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,021.41	-	-	1,021.41	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,057.28	-	-	1,057.28	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	235.00	-	-	-	235.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	163.00	-	-	-	163.00	100.00
PROJECT 3161 TOTALS:		2,476.69	-	-	2,078.69	398.00	16.07
PROJECT: 3180 FLORIDA TEACHERS LEAD				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	110.00	-	-	110.00	-	-
PROJECT 3180 TOTALS:		110.00	-	-	110.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL				FUND: 1010		GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	265.00	-	-	265.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,084.98	-	-	830.18	254.80	23.48
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	245.02	-	-	245.02	-	-
PROJECT 5002 TOTALS:		1,595.00	-	-	1,340.20	254.80	15.97