

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

**0571 PLEW ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	.... DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	55.44	-	-	55.44	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	87.36	-	-	87.36	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	98,557.45	-	-	98,557.45	-	-
5200	EXCEPTIONAL CHILD	2,696.24	-	-	2,696.24	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,159.65	-	-	1,159.65	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,907.42	-	-	3,907.42	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,312.77	-	-	12,312.77	-	-
7900	OPERATION OF PLANT	3,645.65	-	-	3,645.65	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	97,310.96	-	-	97,310.96	-	-
5200	EXCEPTIONAL CHILD	2,780.24	-	-	2,780.24	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,208.80	-	-	1,208.80	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	4,044.91	-	-	4,044.91	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,127.80	-	-	12,127.80	-	-
7900	OPERATION OF PLANT	3,773.89	-	-	3,773.89	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	3,950.00	-	-	3,950.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	133.00	-	-	133.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	217.00	-	-	-	217.00	100.00
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	729.52	-	-	707.77	21.75	2.98
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	962.50	-	-	754.50	208.00	21.61
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	3,500.00	-	-	2,861.06	638.94	18.26

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0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	7,589.36	-	500.00	7,000.19	89.17	1.17
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	239.53	-	-	239.53	-	-
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	18,500.00	-	-	9,323.88	9,176.12	49.60
0382	GARBAGE						
	7900 OPERATION OF PLANT	12,200.00	-	-	7,544.72	4,655.28	38.16
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	850.00	-	-	710.57	139.43	16.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	808.40	-	-	308.40	500.00	61.85
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8.95	-	-	-	8.95	100.00
	7900 OPERATION OF PLANT	1,000.00	-	140.00	700.00	160.00	16.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	16,600.00	-	-	6,966.95	9,633.05	58.03
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	92,000.00	-	-	58,061.84	33,938.16	36.89
0450	GASOLINE						
	7900 OPERATION OF PLANT	200.00	-	-	174.46	25.54	12.77
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	12,244.02	-	-	10,021.42	2,222.60	18.15
	5200 EXCEPTIONAL CHILD	10,178.56	-	-	9,881.79	296.77	2.92
	6200 INSTRUCTIONAL MEDIA SERVICE	1,745.53	-	-	1,745.53	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,900.56	-	-	860.76	2,039.80	70.32
	7900 OPERATION OF PLANT	9,021.51	-	-	7,290.40	1,731.11	19.19
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	425.12	-	-	398.35	26.77	6.30

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	828.68	-	-	826.94	1.74	0.21
0622	AUDIO VISUAL (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	1,349.94	-	-	1,349.94	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	256.16	-	-	256.16	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5200 EXCEPTIONAL CHILD	6,173.74	-	-	6,052.41	121.33	1.97
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,284.36	-	-	1,284.36	-	-
	7900 OPERATION OF PLANT	1,438.20	-	-	1,095.67	342.53	23.82
0692	SOFTWARE (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	126.45	-	-	126.45	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	26.05	-	-	21.53	4.52	17.35
0730	DUES AND FEES						
	6130 HEALTH SVC,SPCH PATH & AUD SVC	65.00	-	-	65.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	8.95	591.05	98.51
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	21,985.00	-	-	20,450.30	1,534.70	6.98
	6130 HEALTH SVC,SPCH PATH & AUD SVC	577.50	-	-	577.50	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	459.38	40.62	8.12
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	126,211.08	-	-	-	126,211.08	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	210,623.98	-	-	-	210,623.98	100.00
<b>PROJECT .... TOTALS:</b>		<b>812,253.28</b>	<b>-</b>	<b>640.00</b>	<b>406,413.29</b>	<b>405,199.99</b>	<b>49.89</b>

**PROJECT: 2050 PURCHASED SCHOOL NURSES**

**FUND: 1010 GENERAL OPERATING**

0210	FLORIDA RETIREMENT SYSTEM						
	6130 HEALTH SVC,SPCH PATH & AUD SVC	588.10	-	-	588.10	-	-
0220	FICA (SOCIAL SECURITY)						
	6130 HEALTH SVC,SPCH PATH & AUD SVC	608.80	-	-	608.80	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT 2050 TOTALS:</b>		<b>1,196.90</b>	-	-	<b>1,196.90</b>	-	-
<b>PROJECT: 2051</b>	<b>PURCHASED-OTHER POSITIONS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION						
6200	INSTRUCTIONAL MEDIA SERVICE	292.08	-	-	292.08	-	-
0210	FLORIDA RETIREMENT SYSTEM						
6200	INSTRUCTIONAL MEDIA SERVICE	188.35	-	-	188.35	-	-
0220	FICA (SOCIAL SECURITY)						
6200	INSTRUCTIONAL MEDIA SERVICE	195.00	-	-	195.00	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>675.43</b>	-	-	<b>675.43</b>	-	-
<b>PROJECT: 2174</b>	<b>PLEW CHILD CARE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	245.34	-	-	245.34	-	-
7900	OPERATION OF PLANT	2,066.23	-	-	2,066.23	-	-
9100	COMMUNITY SERV	5,681.89	-	-	5,681.89	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	254.01	-	-	254.01	-	-
7900	OPERATION OF PLANT	2,138.88	-	-	2,138.88	-	-
9100	COMMUNITY SERV	5,922.87	-	-	5,922.87	-	-
0350	REPAIR AND MAINTENANCE						
9100	COMMUNITY SERV	1,800.00	-	-	1,800.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
9100	COMMUNITY SERV	10,477.24	-	2,344.05	7,574.75	558.44	5.33
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	341.01	-	-	341.01	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	33.94	-	-	33.94	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	1,608.75	-	-	1,365.00	243.75	15.15

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0510	SUPPLIES						
	9100 COMMUNITY SERV	167,987.91	-	-	10,288.32	157,699.59	93.88
0642	EQUIPMENT (\$1000 & UNDER)						
	9100 COMMUNITY SERV	59.87	-	-	59.87	-	-
0692	SOFTWARE (UNDER \$1000)						
	9100 COMMUNITY SERV	49.09	-	-	49.09	-	-
0730	DUES AND FEES						
	9100 COMMUNITY SERV	2,531.40	-	-	2,531.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	9100 COMMUNITY SERV	15,493.88	-	-	15,493.88	-	-
<b>PROJECT 2174 TOTALS:</b>		<b>216,692.31</b>	<b>-</b>	<b>2,344.05</b>	<b>55,846.48</b>	<b>158,501.78</b>	<b>73.15</b>

**PROJECT: 2909 SCHOOL MAINTENANCE**

**FUND: 1010 GENERAL OPERATING**

0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENANC	6,552.81	-	-	2,522.62	4,030.19	61.50
0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	5.00	-	-	-	5.00	100.00
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	156.98	-	-	106.99	49.99	31.84
0641	EQUIP/FIXED ASSET OVER \$1000						
	8120 BUILDING AND GROUND MAINTENANC	300.00	-	-	-	300.00	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
	8120 BUILDING AND GROUND MAINTENANC	94.52	-	-	-	94.52	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	2,520.00	-	-	2,516.25	3.75	0.15
0685	FLOORING/STRUCTURAL ALTERATION						
	8120 BUILDING AND GROUND MAINTENANC	5,500.00	-	-	2,985.30	2,514.70	45.72
<b>PROJECT 2909 TOTALS:</b>		<b>15,129.31</b>	<b>-</b>	<b>-</b>	<b>8,131.16</b>	<b>6,998.15</b>	<b>46.26</b>

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<b>PROJECT:</b>	<b>3001</b>	<b>ESE GUARANTEE - GIFTED</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	5200	EXCEPTIONAL CHILD	4,136.16	-	-	4,136.16	-	-
	6120	GUIDANCE SERVICES	744.48	-	-	744.48	-	-
0220	FICA (SOCIAL SECURITY)							
	5200	EXCEPTIONAL CHILD	4,289.20	-	-	4,289.20	-	-
	6120	GUIDANCE SERVICES	770.63	-	-	770.63	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	832.80	-	-	791.01	41.79	5.02
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	525.00	-	-	525.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	2,460.28	-	-	-	2,460.28	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>13,758.55</b>	<b>-</b>	<b>-</b>	<b>11,256.48</b>	<b>2,502.07</b>	<b>18.19</b>
<b>PROJECT:</b>	<b>3002</b>	<b>SCHOOL ADVISORY COUNCIL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0117	WORKSHOPS							
	5100	BASIC EDUCATION (K-12)	480.00	-	-	480.00	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	35.50	-	-	35.50	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	36.73	-	-	36.73	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,424.95	-	-	3,424.95	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,153.91	-	-	1,153.91	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	448.81	-	-	448.81	-	-
<b>PROJECT 3002 TOTALS:</b>			<b>5,579.90</b>	<b>-</b>	<b>-</b>	<b>5,579.90</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>3009</b>	<b>CLASS SIZE REDUCTION-GEN FD</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	581.69	-	-	581.69	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>581.69</b>	<b>-</b>	<b>-</b>	<b>581.69</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>3101</b>	<b>DISCRETIONARY LOTTERY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	1,613.14	-	-	1,613.14	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	1,669.87	-	-	1,669.87	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	361.00	-	-	351.28	9.72	2.69
	5200	EXCEPTIONAL CHILD	8,367.00	-	-	2,747.92	5,619.08	67.16
	6120	GUIDANCE SERVICES	5,606.20	-	-	-	5,606.20	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	631.05	-	-	-	631.05	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>18,248.26</b>	<b>-</b>	<b>-</b>	<b>6,382.21</b>	<b>11,866.05</b>	<b>65.03</b>
<b>PROJECT:</b>	<b>3105</b>	<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	72,247.52	-	-	47,610.98	24,636.54	34.10
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	281.40	-	-	-	281.40	100.00
<b>PROJECT 3105 TOTALS:</b>			<b>72,528.92</b>	<b>-</b>	<b>-</b>	<b>47,610.98</b>	<b>24,917.94</b>	<b>34.36</b>
<b>PROJECT:</b>	<b>3106</b>	<b>INSTRUCTIONAL MATERIALS-MEDIA</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	6,201.03	-	-	6,085.87	115.16	1.86
0642	EQUIPMENT (\$1000 & UNDER)							
	6200	INSTRUCTIONAL MEDIA SERVICE	542.39	-	-	519.75	22.64	4.17

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<b>PROJECT 3106 TOTALS:</b>			<b>6,743.42</b>	<b>-</b>	<b>-</b>	<b>6,605.62</b>	<b>137.80</b>	<b>2.04</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)		991.14	-	-	-	991.14	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>991.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>991.14</b>	<b>100.00</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		7,461.24	-	-	-	7,461.24	100.00
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		133.98	-	-	57.24	76.74	57.28
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		4,900.00	-	-	4,900.00	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		400.00	-	-	375.00	25.00	6.25
0692	SOFTWARE (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		29.65	-	-	-	29.65	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,957.00	-	-	3,957.00	-	-
<b>PROJECT 3112 TOTALS:</b>			<b>16,881.87</b>	<b>-</b>	<b>-</b>	<b>9,289.24</b>	<b>7,592.63</b>	<b>44.98</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)		2,000.00	-	-	750.00	1,250.00	62.50
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	55.43	944.57	94.46
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	281.59	718.41	71.84
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		10,504.14	-	-	8,771.79	1,732.35	16.49



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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,550.78	-	-	1,550.78	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	15,878.32	-	-	15,447.58	430.74	2.71
<b>PROJECT 3113 TOTALS:</b>		<b>31,933.24</b>	<b>-</b>	<b>-</b>	<b>26,857.17</b>	<b>5,076.07</b>	<b>15.90</b>
<b>PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT</b>				<b>FUND: 1010 GENERAL OPERATING</b>			
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	380.04	-	-	380.04	-	-
<b>PROJECT 3124 TOTALS:</b>		<b>380.04</b>	<b>-</b>	<b>-</b>	<b>380.04</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3125 INST MAT'L-CLASS SIZE RED</b>				<b>FUND: 1010 GENERAL OPERATING</b>			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,440.82	-	-	3,223.96	216.86	6.30
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	1,357.10	-	-	1,357.10	-	-
<b>PROJECT 3125 TOTALS:</b>		<b>4,797.92</b>	<b>-</b>	<b>-</b>	<b>4,581.06</b>	<b>216.86</b>	<b>4.52</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>				<b>FUND: 1010 GENERAL OPERATING</b>			
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	52.00	-	-	-	52.00	100.00
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	370.89	-	-	370.89	-	-
0355	COMPUTER REPAIRS						
5100	BASIC EDUCATION (K-12)	2,075.00	-	-	200.00	1,875.00	90.36
0372	TELEPHONE MAINTENANCE/REPAIR						
5100	BASIC EDUCATION (K-12)	200.00	-	-	200.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	338.00	-	-	338.00	-	-

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

**0571 PLEW ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	224.77	-	-	175.72	49.05	21.82
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	2,426.42	-	-	2,426.42	-	-
0643	COMPUTER EQUIP - OVER \$1000						
	5100 BASIC EDUCATION (K-12)	108.73	-	-	-	108.73	100.00
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	5100 BASIC EDUCATION (K-12)	4,885.79	-	-	3,023.95	1,861.84	38.11
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5100 BASIC EDUCATION (K-12)	1,778.31	-	-	-	1,778.31	100.00
	5110 BASIC INSTRUCTION - MATH	5,220.00	-	-	-	5,220.00	100.00
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	106.98	-	-	106.98	-	-
0997	RESERVES - PROJECTS						
	9890 RESERVES	81.92	-	-	-	81.92	100.00
<b>PROJECT 3150 TOTALS:</b>		<b>17,868.81</b>	<b>-</b>	<b>-</b>	<b>6,841.96</b>	<b>11,026.85</b>	<b>61.71</b>

**PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM**

**FUND: 1010 GENERAL OPERATING**

0102	SALARY - OTHER COMPENSATION						
	5100 BASIC EDUCATION (K-12)	5,262.50	-	-	5,262.50	-	-
0210	FLORIDA RETIREMENT SYSTEM						
	5100 BASIC EDUCATION (K-12)	388.87	-	-	388.87	-	-
0220	FICA (SOCIAL SECURITY)						
	5100 BASIC EDUCATION (K-12)	914.69	-	-	914.69	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	7,450.15	-	-	-	7,450.15	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	972.04	-	-	972.04	-	-
<b>PROJECT 3160 TOTALS:</b>		<b>14,988.25</b>	<b>-</b>	<b>-</b>	<b>7,538.10</b>	<b>7,450.15</b>	<b>49.71</b>

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

**0571 PLEW ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<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)		3,362.12	-	-	3,362.12	-	-
	6120 GUIDANCE SERVICES		3,391.68	-	-	3,391.68	-	-
0220	FICA (SOCIAL SECURITY)							
	5100 BASIC EDUCATION (K-12)		3,437.51	-	-	3,437.51	-	-
	6120 GUIDANCE SERVICES		3,510.95	-	-	3,510.95	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER							
	5100 BASIC EDUCATION (K-12)		3,212.12	-	-	3,023.95	188.17	5.86
0691	SOFTWARE - CAPITALIZED							
	5100 BASIC EDUCATION (K-12)		2,427.95	-	-	2,427.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		157.50	-	-	157.50	-	-
0997	RESERVES - PROJECTS							
	9890 RESERVES		768.00	-	-	-	768.00	100.00
<b>PROJECT 3161 TOTALS:</b>			<b>20,267.83</b>	<b>-</b>	<b>-</b>	<b>19,311.66</b>	<b>956.17</b>	<b>4.72</b>
<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)		4,950.00	-	-	4,950.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>4,950.00</b>	<b>-</b>	<b>-</b>	<b>4,950.00</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)		25,795.15	-	-	25,795.15	-	-
0220	FICA (SOCIAL SECURITY)							
	5100 BASIC EDUCATION (K-12)		26,703.06	-	-	26,703.06	-	-
<b>PROJECT 4125 TOTALS:</b>			<b>52,498.21</b>	<b>-</b>	<b>-</b>	<b>52,498.21</b>	<b>-</b>	<b>-</b>

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

**0571 PLEW ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<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)		2,149.86	-	-	1,119.86	1,030.00	47.91
0220	FICA (SOCIAL SECURITY)							
	5100 BASIC EDUCATION (K-12)		2,103.42	-	-	1,203.42	900.00	42.79
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		3,465.00	-	-	-	3,465.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		3,045.60	-	-	3,045.60	-	-
<b>PROJECT 4127 TOTALS:</b>			<b>10,763.88</b>	<b>-</b>	<b>-</b>	<b>5,368.88</b>	<b>5,395.00</b>	<b>50.12</b>
<b>PROJECT:</b>	<b>4131</b>	<b>CLASS SIZE RED - NEW TCH - SUP</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,078.75	-	-	1,078.75	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
	5100 BASIC EDUCATION (K-12)		121.25	-	-	121.25	-	-
<b>PROJECT 4131 TOTALS:</b>			<b>1,200.00</b>	<b>-</b>	<b>-</b>	<b>1,200.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>5002</b>	<b>SCHOOL ADVISORY COUNCIL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		1,247.04	-	-	1,247.04	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100 BASIC EDUCATION (K-12)		96.03	-	-	96.03	-	-
0220	FICA (SOCIAL SECURITY)							
	5100 BASIC EDUCATION (K-12)		95.40	-	-	95.19	0.21	0.22
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100 BASIC EDUCATION (K-12)		1,000.00	-	-	-	1,000.00	100.00
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,244.20	-	-	-	1,244.20	100.00

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

**0571 PLEW ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	170.93	-	-	-	170.93	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,836.40	-	-	2,836.40	-	-
<b>PROJECT 5002 TOTALS:</b>		<b>6,690.00</b>	<b>-</b>	<b>-</b>	<b>4,274.66</b>	<b>2,415.34</b>	<b>36.10</b>

**PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM**

**FUND: 1010**

**GENERAL OPERATING**

0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,073.40	-	-	-	8,073.40	100.00
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	4,149.27	-	-	2,414.12	1,735.15	41.82
5200	EXCEPTIONAL CHILD	238.73	-	-	238.73	-	-
6120	GUIDANCE SERVICES	73.60	-	-	73.60	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	32.71	-	-	32.71	-	-
6140	PSYCHOLOGICAL SERVICES	14.74	-	-	14.74	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	106.30	-	-	106.30	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	147.18	-	-	147.18	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	220.57	-	-	216.00	4.57	2.07
7600	FOOD SERVICE (SCHOOLS)	65.42	-	-	65.41	0.01	0.02
7900	OPERATION OF PLANT	163.51	-	-	163.51	-	-
9100	COMMUNITY SERV	163.50	-	-	161.96	1.54	0.94
<b>PROJECT 5160 TOTALS:</b>		<b>13,448.93</b>	<b>-</b>	<b>-</b>	<b>3,634.26</b>	<b>9,814.67</b>	<b>72.98</b>

**PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM**

**FUND: 4201**

**FEDERAL REVENUE FROM STAT**

0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	4,258.03	-	-	4,258.03	-	-
<b>PROJECT 5402 TOTALS:</b>		<b>4,258.03</b>	<b>-</b>	<b>-</b>	<b>4,258.03</b>	<b>-</b>	<b>-</b>

**PROJECT: 5405 TITLE II - PART A TCH & PRNCPL**

**FUND: 4201**

**FEDERAL REVENUE FROM STAT**

0210	FLORIDA RETIREMENT SYSTEM						
6300	INSTR & CURR DEVEL SVC(SUPER)	2,133.32	-	-	2,133.32	-	-

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

**0571 PLEW ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0220	FICA (SOCIAL SECURITY)						
6300	INSTR & CURR DEVEL SVC(SUPER)	2,208.33	-	-	2,208.33	-	-
<b>PROJECT 5405 TOTALS:</b>		<b>4,341.65</b>	<b>-</b>	<b>-</b>	<b>4,341.65</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	2,176.45	-	-	2,176.45	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	475.44	-	-	475.44	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	2,243.51	-	-	2,243.51	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	492.12	-	-	492.12	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	60.00	-	-	60.00	-	-
<b>PROJECT 5475 TOTALS:</b>		<b>5,447.52</b>	<b>-</b>	<b>-</b>	<b>5,447.52</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5480 SAFE AND DRUG FREE SCHOOLS</b>				<b>FUND: 4201</b>		<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES						
7730	STAFF SERVICES	1,688.66	-	-	1,688.66	-	-
<b>PROJECT 5480 TOTALS:</b>		<b>1,688.66</b>	<b>-</b>	<b>-</b>	<b>1,688.66</b>	<b>-</b>	<b>-</b>