

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

0092 RICHBOURG MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	7,078.65	-	-	7,078.65	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	94,930.17	-	-	94,930.17	-	-
5200	EXCEPTIONAL CHILD	19,495.64	-	-	19,495.64	-	-
6120	GUIDANCE SERVICES	2,303.80	-	-	2,303.80	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,844.84	-	-	2,844.84	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	23,973.23	-	-	23,973.23	-	-
7900	OPERATION OF PLANT	8,010.04	-	-	8,010.04	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	94,352.26	-	-	94,352.26	-	-
5200	EXCEPTIONAL CHILD	20,287.53	-	-	20,287.53	-	-
6120	GUIDANCE SERVICES	2,381.87	-	-	2,381.87	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,945.02	-	-	2,945.02	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	22,993.91	-	-	22,993.91	-	-
7900	OPERATION OF PLANT	8,110.02	-	-	8,110.02	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	150.00	-	-	150.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,235.60	-	-	3,235.60	-	-
7900	OPERATION OF PLANT	72.61	-	-	72.61	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,028.11	-	-	1,028.11	1,000.00	49.31
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	6,244.48	-	-	5,735.94	508.54	8.14
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	586.96	-	-	95.53	491.43	83.72
0375	CELLULAR TELEPHONE						
7900	OPERATION OF PLANT	3,515.24	-	668.14	1,766.71	1,080.39	30.73

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	19,888.65	-	-	17,940.20	1,948.45	9.80
0382	GARBAGE						
	7900 OPERATION OF PLANT	5,323.49	-	-	4,178.31	1,145.18	21.51
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	108.56	-	-	108.56	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,478.70	-	-	1,478.70	1,000.00	40.34
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	1,200.00	-	210.47	821.40	168.13	14.01
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	545.00	-	-	545.00	-	-
	7900 OPERATION OF PLANT	1,150.00	-	240.00	820.00	90.00	7.83
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	3,509.69	-	-	2,712.40	797.29	22.72
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	14,634.93	-	-	13,159.15	1,475.78	10.08
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	107,164.29	-	-	85,185.04	21,979.25	20.51
0450	GASOLINE						
	7900 OPERATION OF PLANT	750.34	-	-	270.66	479.68	63.93
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	95.71	-	-	95.71	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	1,191.77	-	-	124.19	1,067.58	89.58
	5200 EXCEPTIONAL CHILD	340.60	-	-	40.60	300.00	88.08
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,147.40	-	-	3,147.40	2,000.00	38.85
	7900 OPERATION OF PLANT	12,115.59	-	-	6,617.30	5,498.29	45.38
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	3,427.20	-	-	3,427.20	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,487.62	-	-	1,487.62	-	-
	7900 OPERATION OF PLANT	59.99	-	-	59.99	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	2,682.75	-	-	2,682.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	21,604.97	-	-	20,604.97	1,000.00	4.63
5200	EXCEPTIONAL CHILD	2,465.96	-	-	2,465.96	-	-
7900	OPERATION OF PLANT	1,166.87	-	-	1,166.87	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	1,584.00	-	-	-	1,584.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	102.00	-	-	-	102.00	100.00
PROJECT TOTALS:		535,766.06	-	1,118.61	490,931.46	43,715.99	8.16

PROJECT: 2039 VOCATIONAL EQUIPMENT

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
5300	CAREER EDUCATION	156.30	-	-	-	156.30	100.00
0510	SUPPLIES						
5300	CAREER EDUCATION	6.09	-	-	-	6.09	100.00
0641	EQUIP/FIXED ASSET OVER \$1000						
5300	CAREER EDUCATION	173.37	-	-	-	173.37	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
5300	CAREER EDUCATION	55.70	-	-	-	55.70	100.00
0643	COMPUTER EQUIP - OVER \$1000						
5300	CAREER EDUCATION	224.04	-	-	-	224.04	100.00
PROJECT 2039 TOTALS:		615.50	-	-	-	615.50	100.00

PROJECT: 2051 PURCHASED-OTHER POSITIONS

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	560.41	-	-	560.41	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	20.72	-	-	20.72	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	20.54	-	-	20.54	-	-
PROJECT 2051 TOTALS:		601.67	-	-	601.67	-	-
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010 GENERAL OPERATING			
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	15,373.67	-	1,760.00	1,760.00	11,853.67	77.10
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	624.84	-	-	-	624.84	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	1,706.78	-	-	1,391.78	315.00	18.46
0642	EQUIPMENT (\$1000 & UNDER)						
8120	BUILDING AND GROUND MAINTENANC	0.26	-	-	-	0.26	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	0.35	-	-	-	0.35	100.00
PROJECT 2909 TOTALS:		17,705.90	-	1,760.00	3,151.78	12,794.12	72.26
PROJECT: 3001 ESE GUARANTEE - GIFTED				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	1,003.70	-	-	1,003.70	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	1,033.30	-	-	1,033.30	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	1,509.72	-	-	674.09	835.63	55.35
0730	DUES AND FEES						
5200	EXCEPTIONAL CHILD	135.00	-	-	135.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	228.75	-	-	228.75	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	1,629.50	-	-	-	1,629.50	100.00

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PROJECT 3001 TOTALS:			5,539.97	-	-	3,074.84	2,465.13	44.50
PROJECT: 3002	SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		110.39	-	-	110.39	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		105.71	-	-	105.71	-	-
PROJECT 3002 TOTALS:			216.10	-	-	216.10	-	-
PROJECT: 3101	DISCRETIONARY LOTTERY					FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
6120	GUIDANCE SERVICES		1,295.79	-	-	1,295.79	-	-
0220	FICA (SOCIAL SECURITY)							
6120	GUIDANCE SERVICES		1,339.70	-	-	1,339.70	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,069.48	-	-	5,015.12	54.36	1.07
0997	RESERVES - PROJECTS							
9890	RESERVES		202.00	-	-	-	202.00	100.00
PROJECT 3101 TOTALS:			7,906.97	-	-	7,650.61	256.36	3.24
PROJECT: 3105	INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,342.00	-	-	-	1,342.00	100.00
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		839.48	-	-	839.48	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		372.00	-	-	-	372.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,828.27	-	330.00	8,720.99	4,777.28	34.55
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		88,838.27	-	1,480.00	81,770.91	5,587.36	6.29

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5200	EXCEPTIONAL CHILD	98.62	-	-	51.60	47.02	47.68
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	29.75	-	-	-	29.75	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	4.73	-	-	-	4.73	100.00
0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	4,687.75	-	-	-	4,687.75	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	272.50	-	-	-	272.50	100.00
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	29,900.00	-	-	29,900.00	-	-
PROJECT 3105 TOTALS:		140,213.37	-	1,810.00	121,282.98	17,120.39	12.21

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUND: 1010 GENERAL OPERATING

0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0350	REPAIR AND MAINTENANCE						
6200	INSTRUCTIONAL MEDIA SERVICE	300.00	-	-	-	300.00	100.00
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	1,295.20	-	-	771.03	524.17	40.47
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	790.61	-	292.26	495.77	2.58	0.33
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,096.92	-	-	2,416.69	680.23	21.96
0622	AUDIO VISUAL (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	148.98	-	-	148.95	0.03	0.02
0642	EQUIPMENT (\$1000 & UNDER)						
6200	INSTRUCTIONAL MEDIA SERVICE	768.67	-	-	724.73	43.94	5.72
0692	SOFTWARE (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	92.54	-	-	69.66	22.88	24.72

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PROJECT 3106 TOTALS:			6,847.92	-	292.26	4,981.83	1,573.83	22.98
PROJECT:	3109	INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,418.36	-	-	1,876.84	541.52	22.39
PROJECT 3109 TOTALS:			2,418.36	-	-	1,876.84	541.52	22.39
PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		4,349.62	-	-	930.00	3,419.62	78.62
0210	FLORIDA RETIREMENT SYSTEM							
6400	INSTR STAFF TRAINING SERVICES		321.00	-	-	68.75	252.25	78.58
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		332.00	-	-	78.12	253.88	76.47
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,987.00	-	-	2,191.04	795.96	26.65
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		1,656.90	-	-	1,550.85	106.05	6.40
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		780.70	-	-	-	780.70	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,000.00	-	-	624.00	376.00	37.60
PROJECT 3112 TOTALS:			11,427.22	-	-	5,442.76	5,984.46	52.37
PROJECT:	3113	PLAN OF CARE - REGULAR - SAI				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		18,101.84	-	-	18,101.84	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,337.71	-	-	1,337.71	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,785.72	-	-	1,785.72	-	-

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0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	9,465.39	-	-	9,378.51	86.88	0.92
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	7,904.84	-	-	7,904.84	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,415.36	-	-	2,415.36	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	26,904.82	-	-	26,904.82	-	-
PROJECT 3113 TOTALS:		67,915.68	-	-	67,828.80	86.88	0.13
PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	339.20	-	-	339.20	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	445.12	-	-	445.12	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,600.00	-	-	-	3,600.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	10,000.00	-	-	10,000.00	-	-
PROJECT 3124 TOTALS:		14,384.32	-	-	10,784.32	3,600.00	25.03
PROJECT: 3125 INST MAT'L-CLASS SIZE RED				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	849.03	150.97	15.10
PROJECT 3125 TOTALS:		1,000.00	-	-	849.03	150.97	15.10
PROJECT: 3150 EDUCATIONAL TECHNOLOGY				FUND: 1010 GENERAL OPERATING			
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	372.00	-	-	372.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	864.00	-	-	864.00	-	-

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0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	2,960.75	-	-	2,925.14	35.61	1.20
0641	EQUIP/FIXED ASSET OVER \$1000						
	5100 BASIC EDUCATION (K-12)	4,687.75	-	-	4,687.75	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	2,833.57	-	-	2,833.57	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	5100 BASIC EDUCATION (K-12)	2,756.67	-	-	2,748.44	8.23	0.30
PROJECT 3150 TOTALS:		14,474.74	-	-	14,430.90	43.84	0.30

PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
	5100 BASIC EDUCATION (K-12)	7,239.14	-	-	7,239.14	-	-
0210	FLORIDA RETIREMENT SYSTEM						
	5100 BASIC EDUCATION (K-12)	534.98	-	-	534.98	-	-
0220	FICA (SOCIAL SECURITY)						
	5100 BASIC EDUCATION (K-12)	635.16	-	-	635.16	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	5,012.86	-	-	5,012.86	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	89.88	-	-	89.88	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	7,009.18	-	-	7,009.18	-	-
PROJECT 3160 TOTALS:		20,521.20	-	-	20,521.20	-	-

PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
	5100 BASIC EDUCATION (K-12)	1,389.36	-	-	1,389.36	-	-
0210	FLORIDA RETIREMENT SYSTEM						
	5100 BASIC EDUCATION (K-12)	9,078.46	-	-	9,078.46	-	-

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0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	9,153.92	-	-	9,153.92	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	4,330.04	-	-	4,330.04	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	259.00	-	-	259.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,124.13	-	-	3,033.09	91.04	2.91
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,452.30	-	-	1,452.30	-	-
PROJECT 3161 TOTALS:		28,787.21	-	-	28,696.17	91.04	0.32
PROJECT: 3180 FLORIDA TEACHERS LEAD				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,510.00	-	-	4,510.00	-	-
PROJECT 3180 TOTALS:		4,510.00	-	-	4,510.00	-	-
PROJECT: 4125 CLASS SIZE REDUCTION				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	2,378.28	-	-	2,378.28	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,462.04	-	-	2,462.04	-	-
PROJECT 4125 TOTALS:		4,840.32	-	-	4,840.32	-	-
PROJECT: 4127 SUMMER INTENSIVE STUDIES - SAI				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	3,873.26	-	-	1,884.26	1,989.00	51.35
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	3,864.54	-	-	2,125.54	1,739.00	45.00
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,150.00	-	-	3,150.00	-	-

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

0092 RICHBOURG MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	4,362.60	-	-	4,362.60	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	16,129.23	-	-	8,869.23	7,260.00	45.01
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	14,525.29	-	-	5,345.29	9,180.00	63.20
PROJECT 4127 TOTALS:		45,904.92	-	-	25,736.92	20,168.00	43.93
PROJECT: 4131 CLASS SIZE RED - NEW TCH - SUP				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
PROJECT 4131 TOTALS:		300.00	-	-	300.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	80.68	-	-	80.68	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	83.52	-	-	83.52	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	280.79	-	-	280.79	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,308.94	-	-	1,308.94	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.19	-	-	500.19	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,860.00	-	-	2,860.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,093.88	-	-	1,090.66	3.22	0.29
PROJECT 5002 TOTALS:		6,208.00	-	-	6,204.78	3.22	0.05

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

0092 RICHBOURG MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5126	CLASS SIZE RED.EQUALIZATION				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
6130	HEALTH SVC,SPCH PATH & AUD SVC		858.32	-	-	858.32	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,031.11	-	-	1,031.11	-	-
0220	FICA (SOCIAL SECURITY)							
6130	HEALTH SVC,SPCH PATH & AUD SVC		888.49	-	-	888.49	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,067.38	-	-	1,067.38	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		7,625.00	-	-	7,625.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,440.00	-	-	2,440.00	-	-
PROJECT 5126 TOTALS:			13,910.30	-	-	13,910.30	-	-
PROJECT:	5129	LITERACY COACHES - MIDDLE				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,055.71	-	-	1,055.71	-	-
0220	FICA (SOCIAL SECURITY)							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,092.84	-	-	1,092.84	-	-
PROJECT 5129 TOTALS:			2,148.55	-	-	2,148.55	-	-
PROJECT:	5135	FULL SERVICE SCHOOLS				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
6130	HEALTH SVC,SPCH PATH & AUD SVC		1,049.08	-	-	1,049.08	-	-
0220	FICA (SOCIAL SECURITY)							
6130	HEALTH SVC,SPCH PATH & AUD SVC		1,085.95	-	-	1,085.95	-	-
PROJECT 5135 TOTALS:			2,135.03	-	-	2,135.03	-	-
PROJECT:	5160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		2,272.71	-	-	2,272.71	-	-

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

0092 RICHBOURG MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
5200	EXCEPTIONAL CHILD	872.26	-	-	872.26	-	-
5300	CAREER EDUCATION	87.97	-	-	87.97	-	-
6110	ATTENDANCE AND SOCIAL WORK	85.81	-	-	85.81	-	-
6120	GUIDANCE SERVICES	104.41	-	-	104.41	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	46.71	-	-	46.71	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	134.71	-	-	134.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	337.11	-	-	337.11	-	-
7600	FOOD SERVICE (SCHOOLS)	323.94	-	-	323.94	-	-
7900	OPERATION OF PLANT	252.76	-	-	252.76	-	-
8100	MAINTENANCE ADMINISTRATION	44.41	-	-	44.41	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	899.40	-	-	-	899.40	100.00
PROJECT 5160 TOTALS:		5,462.20	-	-	4,562.80	899.40	16.47
PROJECT: 4419 FLA LEARN & SERVE-RICHBOURG				FUND: 4201		FEDERAL REVENUE FROM STAT	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	929.93	-	-	929.93	-	-
PROJECT 4419 TOTALS:		929.93	-	-	929.93	-	-
PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM				FUND: 4201		FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	5,433.59	-	-	5,433.59	-	-
PROJECT 5402 TOTALS:		5,433.59	-	-	5,433.59	-	-
PROJECT: 5475 IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	7,502.33	-	-	7,502.33	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,024.50	-	-	1,024.50	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	7,738.47	-	-	7,738.47	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	874.58	-	-	874.58	-	-

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

0092 RICHBOURG MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	790.55	-	-	790.55	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	144.00	-	-	144.00	-	-
PROJECT 5475 TOTALS:		18,074.43	-	-	18,074.43	-	-
PROJECT: 5480 SAFE AND DRUG FREE SCHOOLS				FUND: 4201		FEDERAL REVENUE FROM STAT	
0510	SUPPLIES						
7730	STAFF SERVICES	2,196.25	-	2,196.25	-	-	-
PROJECT 5480 TOTALS:		2,196.25	-	2,196.25	-	-	-