

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

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	500.00	-	-	161.86	338.14	67.63
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	300.00	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	129,769.28	-	-	129,769.28	-	-
5200	EXCEPTIONAL CHILD	19,246.64	-	-	19,246.64	-	-
6120	GUIDANCE SERVICES	4,665.48	-	-	4,665.48	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	2,041.84	-	-	2,041.84	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	5,289.22	-	-	5,289.22	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	21,512.50	-	-	21,512.50	-	-
7900	OPERATION OF PLANT	8,677.24	-	-	8,677.24	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	131,105.23	-	-	131,105.23	-	-
5200	EXCEPTIONAL CHILD	19,473.95	-	-	19,473.95	-	-
6120	GUIDANCE SERVICES	4,735.66	-	-	4,735.66	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	2,056.60	-	-	2,056.60	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	4,475.97	-	-	4,475.97	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20,622.78	-	-	20,622.78	-	-
7900	OPERATION OF PLANT	8,982.46	-	-	8,982.46	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	7,387.00	-	-	6,713.53	673.47	9.12
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	100.00	-	-	100.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,820.00	-	-	6,885.00	935.00	11.96
7900	OPERATION OF PLANT	6,929.08	-	-	4,771.03	2,158.05	31.14
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,294.00	-	153.00	612.00	4,529.00	85.55
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,500.00	-	-	3,002.52	2,497.48	45.41

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0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	7,300.00	-	-	6,958.48	341.52	4.68
0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	2,788.22	-	-	1,872.12	916.10	32.86
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	500.00	-	-	425.15	74.85	14.97
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	360.00	-	-	180.00	180.00	50.00
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	4,100.00	-	-	4,073.36	26.64	0.65
0382	GARBAGE						
	7900 OPERATION OF PLANT	14,000.00	-	-	13,823.72	176.28	1.26
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	1,811.44	-	-	1,184.44	627.00	34.61
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,858.78	-	-	3,437.58	421.20	10.92
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	1,000.00	-	110.85	137.30	751.85	75.19
0393	CONTRACTS-NONPROFESSIONAL SVC						
	6200 INSTRUCTIONAL MEDIA SERVICE	199.99	-	-	199.00	0.99	0.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	325.00	-	-	325.00	-	-
	7900 OPERATION OF PLANT	4,280.00	-	140.00	3,140.00	1,000.00	23.36
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	10,000.00	-	-	8,894.98	1,105.02	11.05
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	10,000.00	-	-	9,111.23	888.77	8.89
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	112,400.00	-	-	108,427.08	3,972.92	3.53
0450	GASOLINE						
	7900 OPERATION OF PLANT	500.00	-	-	277.45	222.55	44.51
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	22,840.58	-	-	21,022.69	1,817.89	7.96

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6200	INSTRUCTIONAL MEDIA SERVICE	1,275.10	-	-	1,118.08	157.02	12.31
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,361.73	-	-	5,361.73	-	-
7900	OPERATION OF PLANT	11,501.12	-	-	10,515.42	985.70	8.57
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	10,112.12	-	1,695.38	8,416.74	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,236.00	-	-	1,236.00	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	191.67	-	-	191.67	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	78.30	-	-	-	78.30	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	2,572.50	-	-	2,572.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	140.24	-	-	140.24	-	-
7900	OPERATION OF PLANT	1,860.57	-	-	1,860.57	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
5100	BASIC EDUCATION (K-12)	4,900.00	-	-	4,900.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8100	MAINTENANCE ADMINISTRATION	3,563.48	-	-	3,563.48	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,015.00	-	-	272.90	742.10	73.11
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	182.75	-	-	182.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	31,897.74	-	-	30,947.41	950.33	2.98
5200	EXCEPTIONAL CHILD	8,078.60	-	-	8,078.60	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	687.19	-	-	612.19	75.00	10.91
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	116,850.93	-	-	-	116,850.93	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	41,554.04	-	-	-	41,554.04	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT TOTALS:			855,808.02	-	2,099.23	668,660.65	185,048.14	21.62
PROJECT: 2039 VOCATIONAL EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5300	CAREER EDUCATION		110.17	-	-	-	110.17	100.00
0692	SOFTWARE (UNDER \$1000)							
5300	CAREER EDUCATION		749.00	-	-	749.00	-	-
PROJECT 2039 TOTALS:			859.17	-	-	749.00	110.17	12.82
PROJECT: 2051 PURCHASED-OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,240.10	-	-	3,240.10	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		550.00	-	-	550.00	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		235.68	-	-	235.68	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		40.63	-	-	40.63	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		237.24	-	-	237.24	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		42.06	-	-	42.06	-	-
PROJECT 2051 TOTALS:			4,345.71	-	-	4,345.71	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,855.10	-	-	1,855.10	-	-
PROJECT 2909 TOTALS:			1,855.10	-	-	1,855.10	-	-
PROJECT: 3001 ESE GUARANTEE - GIFTED						FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		5,115.72	-	-	5,115.72	-	-
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		5,241.19	-	-	5,241.19	-	-

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0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	2,268.11	-	-	2,131.11	137.00	6.04
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	1,789.82	-	-	1,789.82	-	-
PROJECT 3001 TOTALS:		14,414.84	-	-	14,277.84	137.00	0.95
PROJECT: 3002 SCHOOL ADVISORY COUNCIL				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	137.03	-	-	137.03	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	34.51	-	-	34.51	-	-
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	600.33	-	-	600.33	-	-
PROJECT 3002 TOTALS:		771.87	-	-	771.87	-	-
PROJECT: 3009 CLASS SIZE REDUCTION-GEN FD				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
PROJECT 3009 TOTALS:		300.00	-	-	300.00	-	-
PROJECT: 3101 DISCRETIONARY LOTTERY				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
6120	GUIDANCE SERVICES	1,989.72	-	-	1,989.72	-	-
0220	FICA (SOCIAL SECURITY)						
6120	GUIDANCE SERVICES	1,877.06	-	-	1,877.06	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	757.75	-	-	757.75	-	-
6120	GUIDANCE SERVICES	5.00	-	-	-	5.00	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	239.95	-	-	239.95	-	-

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0997	RESERVES - PROJECTS						
9890	RESERVES	253.00	-	-	-	253.00	100.00
PROJECT 3101 TOTALS:		5,122.48	-	-	4,864.48	258.00	5.04
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	599.75	-	-	599.75	-	-
5200	EXCEPTIONAL CHILD	485.02	-	-	45.25	439.77	90.67
5300	CAREER EDUCATION	1,200.00	-	-	338.36	861.64	71.80
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	68,657.73	-	-	67,794.70	863.03	1.26
5200	EXCEPTIONAL CHILD	445.22	-	-	435.77	9.45	2.12
6200	INSTRUCTIONAL MEDIA SERVICE	4.30	-	-	-	4.30	100.00
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	105.64	-	-	-	105.64	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	75.32	-	-	-	75.32	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
5300	CAREER EDUCATION	93.97	-	-	-	93.97	100.00
0692	SOFTWARE (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	31.55	-	-	-	31.55	100.00
PROJECT 3105 TOTALS:		71,698.50	-	-	69,213.83	2,484.67	3.47
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	440.50	-	-	440.50	-	-
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	756.07	-	-	628.67	127.40	16.85
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,040.68	-	-	1,040.38	0.30	0.03
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	2,983.04	-	-	2,164.17	818.87	27.45

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0622	AUDIO VISUAL (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	2,166.81	-	-	2,161.92	4.89	0.23
0692	SOFTWARE (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	24.00	-	-	-	24.00	100.00
0693	SOFTWARE SUBSCRIPTIONS						
6200	INSTRUCTIONAL MEDIA SERVICE	139.00	-	-	139.00	-	-
PROJECT 3106 TOTALS:		7,550.10	-	-	6,574.64	975.46	12.92

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUND: 1010 GENERAL OPERATING

0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	199.76	-	-	-	199.76	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,972.76	-	-	4,581.52	391.24	7.87
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	1,680.00	-	-	1,680.00	-	-
PROJECT 3109 TOTALS:		6,852.52	-	-	6,261.52	591.00	8.62

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUND: 1010 GENERAL OPERATING

0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	647.76	-	-	-	647.76	100.00
0210	FLORIDA RETIREMENT SYSTEM						
6400	INSTR STAFF TRAINING SERVICES	221.42	-	-	-	221.42	100.00
0220	FICA (SOCIAL SECURITY)						
6400	INSTR STAFF TRAINING SERVICES	212.71	-	-	21.63	191.08	89.83
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	570.50	-	-	569.00	1.50	0.26
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	1,980.16	-	-	1,978.41	1.75	0.09
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	2,113.44	-	-	1,731.00	382.44	18.10

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0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	247.50	-	-	247.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	7,892.00	-	-	2,291.60	5,600.40	70.96
PROJECT 3112 TOTALS:		13,885.49	-	-	6,839.14	7,046.35	50.75
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI				FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	127.02	-	-	127.02	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	9.40	-	-	9.40	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	68.90	-	-	68.90	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	12,845.17	-	-	12,523.52	321.65	2.50
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	800.48	-	-	800.48	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	192.91	-	-	192.91	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	4,084.50	-	-	4,084.50	-	-
PROJECT 3113 TOTALS:		18,128.38	-	-	17,806.73	321.65	1.77
PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,140.12	-	-	1,140.12	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,731.50	-	-	331.50	6,400.00	95.08
PROJECT 3124 TOTALS:		7,871.62	-	-	1,471.62	6,400.00	81.30

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PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		461.76	-	-	461.76	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,602.39	-	-	1,602.39	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		5,147.89	-	-	5,147.89	-	-
0643	COMPUTER EQUIP - OVER \$1000							
5100	BASIC EDUCATION (K-12)		6,636.90	-	-	6,636.90	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER							
5100	BASIC EDUCATION (K-12)		2,033.48	-	-	2,033.48	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,119.64	-	-	6,119.64	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
7400	FACILITIES ACQUISITION & CONSTR		650.00	-	-	650.00	-	-
PROJECT 3150 TOTALS:			22,652.06	-	-	22,652.06	-	-
PROJECT:	3160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		10,941.52	-	-	10,941.52	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		905.68	-	-	905.68	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,010.54	-	-	1,010.54	-	-
0610	LIBRARY BOOKS							
5100	BASIC EDUCATION (K-12)		1,345.26	-	-	1,345.26	-	-
PROJECT 3160 TOTALS:			14,203.00	-	-	14,203.00	-	-
PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		8,192.23	-	-	8,192.23	-	-

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6120	GUIDANCE SERVICES	2,633.65	-	-	2,633.65	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	8,144.03	-	-	8,144.03	-	-
6120	GUIDANCE SERVICES	2,505.90	-	-	2,505.90	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	783.64	-	-	764.79	18.85	2.41
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,788.86	-	-	1,720.70	68.16	3.81
0997	RESERVES - PROJECTS						
9890	RESERVES	981.15	-	-	-	981.15	100.00
PROJECT 3161 TOTALS:		25,029.46	-	-	23,961.30	1,068.16	4.27

PROJECT: 3180 FLORIDA TEACHERS LEAD FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,390.00	-	-	5,390.00	-	-
PROJECT 3180 TOTALS:		5,390.00	-	-	5,390.00	-	-

PROJECT: 4125 CLASS SIZE REDUCTION FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	2,051.64	-	-	2,051.64	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,090.88	-	-	2,090.88	-	-
PROJECT 4125 TOTALS:		4,142.52	-	-	4,142.52	-	-

PROJECT: 4127 SUMMER INTENSIVE STUDIES - SAI FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	1,104.64	-	-	1,104.64	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	194.76	-	-	194.76	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	1,328.63	-	-	1,328.63	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	163.56	-	-	163.56	-	-

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

0121 RUCKEL MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,280.24	-	-	2,280.24	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	1,816.00	-	-	1,816.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	20,244.95	-	-	2,094.95	18,150.00	89.65
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,489.80	-	-	1,489.80	-	-
PROJECT 4127 TOTALS:		28,622.58	-	-	10,472.58	18,150.00	63.41

PROJECT: 5002 SCHOOL ADVISORY COUNCIL

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	657.00	-	-	657.00	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	557.00	-	-	557.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	648.00	-	-	648.00	-	-
PROJECT 5002 TOTALS:		1,862.00	-	-	1,862.00	-	-

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUND: 1010 GENERAL OPERATING

0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	4,069.95	-	-	3,655.81	414.14	10.18
5200	EXCEPTIONAL CHILD	873.89	-	-	668.32	205.57	23.52
6120	GUIDANCE SERVICES	196.38	-	-	187.10	9.28	4.73
6130	HEALTH SVC,SPCH PATH & AUD SVC	49.09	-	-	47.87	1.22	2.49
6140	PSYCHOLOGICAL SERVICES	19.64	-	-	19.61	0.03	0.15
6200	INSTRUCTIONAL MEDIA SERVICE	147.28	-	-	146.73	0.55	0.37
6300	INSTR & CURR DEVEL SVC(SUPER)	39.28	-	-	39.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	441.85	-	-	427.87	13.98	3.16
7600	FOOD SERVICE (SCHOOLS)	204.73	-	-	166.05	38.68	18.89
7900	OPERATION OF PLANT	294.57	-	-	294.57	-	-

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

0121 RUCKEL MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 5160 TOTALS:			6,336.66	-	-	5,653.21	683.45	10.79
PROJECT: 5402	TITLE V-INNOVATIVE PROGRAM					FUND: 4201	FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,578.06	-	-	6,578.06	-	-
PROJECT 5402 TOTALS:			6,578.06	-	-	6,578.06	-	-
PROJECT: 5405	TITLE II - PART A TCH & PRNCPL					FUND: 4201	FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,874.93	-	-	1,874.93	-	-
0220	FICA (SOCIAL SECURITY)							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,940.97	-	-	1,940.97	-	-
PROJECT 5405 TOTALS:			3,815.90	-	-	3,815.90	-	-
PROJECT: 5475	IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		4,833.05	-	-	4,833.05	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		950.99	-	-	950.99	-	-
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		5,039.70	-	-	5,039.70	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		984.37	-	-	984.37	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		499.00	-	-	499.00	-	-
PROJECT 5475 TOTALS:			12,307.11	-	-	12,307.11	-	-