

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

0431 SHALIMAR ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	509.44	-	-	-	509.44	100.00
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	23.23	-	-	23.23	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	71,685.07	-	-	71,685.07	-	-
5200	EXCEPTIONAL CHILD	2,721.42	-	-	2,721.42	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	4,893.90	-	-	4,893.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,207.77	-	-	13,207.77	-	-
7900	OPERATION OF PLANT	5,163.39	-	-	5,163.39	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	71,294.05	-	-	71,294.05	-	-
5200	EXCEPTIONAL CHILD	2,492.54	-	-	2,492.54	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	6.80	-	-	6.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,121.42	-	-	11,121.42	-	-
7900	OPERATION OF PLANT	4,721.48	-	-	4,721.48	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,991.90	-	-	5,776.06	215.84	3.60
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	330.47	-	-	330.47	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	194.44	-	-	-	194.44	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,507.21	-	4,266.77	10,240.44	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,413.66	-	-	1,413.66	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	2,830.55	-	-	2,830.55	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	200.00	-	-	200.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	500.00	-	-	426.31	73.69	14.74
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	10,169.99	-	-	10,169.99	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	8,000.00	-	-	7,610.17	389.83	4.87
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	5,149.21	-	-	5,149.21	-	-
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	300.00	-	-	245.42	54.58	18.19
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	1,475.00	-	95.00	1,285.00	95.00	6.44
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	255.00	-	-	-	255.00	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	2,869.45	-	-	1,987.07	882.38	30.75
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	62,000.00	-	-	60,685.11	1,314.89	2.12
0450	GASOLINE						
	7900 OPERATION OF PLANT	500.00	-	-	232.90	267.10	53.42
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	9,268.76	-	1,329.39	6,729.90	1,209.47	13.05
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	14,872.45	-	39.00	14,828.06	5.39	0.04
	7900 OPERATION OF PLANT	8,385.44	-	-	7,632.78	752.66	8.98
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	33.22	-	-	33.22	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	43.28	-	-	43.28	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	22,104.37	-	-	2,479.26	19,625.11	88.78
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,394.63	-	-	4,389.48	5.15	0.12
0691	SOFTWARE - CAPITALIZED						
5100	BASIC EDUCATION (K-12)	4,045.00	-	-	4,045.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,899.95	-	-	1,899.95	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	710.00	-	-	509.00	201.00	28.31
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	62,516.26	-	-	48,078.08	14,438.18	23.10
5200	EXCEPTIONAL CHILD	287.40	-	-	287.40	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	114.00	-	-	89.00	25.00	21.93
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,171.75	-	-	4,171.75	-	-
7900	OPERATION OF PLANT	69.09	-	-	69.09	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	83,713.85	-	-	-	83,713.85	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	45,609.93	-	-	-	45,609.93	100.00
PROJECT TOTALS:		566,946.77	-	5,730.16	391,378.68	169,837.93	29.96

PROJECT: 2051 PURCHASED-OTHER POSITIONS

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	714.50	-	-	714.50	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	45.80	-	-	45.80	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	46.85	-	-	46.85	-	-
PROJECT 2051 TOTALS:		807.15	-	-	807.15	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,761.43	-	-	1,755.61	5.82	0.33
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		600.00	-	-	600.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		897.08	-	-	871.26	25.82	2.88
0641	EQUIP/FIXED ASSET OVER \$1000							
8120	BUILDING AND GROUND MAINTENANC		46.70	-	-	-	46.70	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		207.34	-	-	22.00	185.34	89.39
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,928.33	-	-	2,928.33	-	-
PROJECT 2909 TOTALS:			6,440.88	-	-	6,177.20	263.68	4.09
PROJECT:	3001	ESE GUARANTEE - GIFTED				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		2,327.40	-	-	2,327.40	-	-
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		2,410.52	-	-	2,410.52	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	99.71	0.29	0.29
5200	EXCEPTIONAL CHILD		2,354.60	-	160.88	2,193.72	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		41.90	-	-	41.90	-	-
PROJECT 3001 TOTALS:			7,234.42	-	160.88	7,073.25	0.29	-
PROJECT:	3002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,330.66	-	-	7,330.66	-	-

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PROJECT 3002 TOTALS:			7,330.66	-	-	7,330.66	-	-
PROJECT: 3009	CLASS SIZE REDUCTION-GEN FD					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		33.15	-	-	33.15	-	-
PROJECT 3009 TOTALS:			33.15	-	-	33.15	-	-
PROJECT: 3101	DISCRETIONARY LOTTERY					FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
6120	GUIDANCE SERVICES		900.96	-	-	900.96	-	-
0220	FICA (SOCIAL SECURITY)							
6120	GUIDANCE SERVICES		912.38	-	-	912.38	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		812.50	-	-	812.50	-	-
7900	OPERATION OF PLANT		74.29	-	-	74.29	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		2,697.40	-	-	2,617.40	80.00	2.97
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,288.65	-	-	157.97	2,130.68	93.10
6120	GUIDANCE SERVICES		1,365.83	-	-	1,362.89	2.94	0.22
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		824.77	-	-	512.78	311.99	37.83
0997	RESERVES - PROJECTS							
9890	RESERVES		140.00	-	-	-	140.00	100.00
PROJECT 3101 TOTALS:			10,016.78	-	-	7,351.17	2,665.61	26.61
PROJECT: 3105	INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		44,065.63	-	-	43,850.21	215.42	0.49
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		91.81	-	-	-	91.81	100.00

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PROJECT 3105 TOTALS:		44,157.44	-	-	43,850.21	307.23	0.70
PROJECT: 3106	INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	355.00	-	-	355.00	-	-
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	180.78	-	-	168.00	12.78	7.07
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	845.55	-	452.80	388.58	4.17	0.49
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,186.12	-	-	1,186.12	-	-
0692	SOFTWARE (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	139.00	-	-	139.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
6200	INSTRUCTIONAL MEDIA SERVICE	139.00	-	-	139.00	-	-
PROJECT 3106 TOTALS:		2,845.45	-	452.80	2,375.70	16.95	0.60
PROJECT: 3109	INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,167.56	-	467.28	1,643.59	56.69	2.62
PROJECT 3109 TOTALS:		2,167.56	-	467.28	1,643.59	56.69	2.62
PROJECT: 3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	866.98	-	-	509.04	357.94	41.29
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	3,946.74	-	-	2,020.00	1,926.74	48.82
0210	FLORIDA RETIREMENT SYSTEM						
6400	INSTR STAFF TRAINING SERVICES	150.28	-	-	150.28	-	-
0220	FICA (SOCIAL SECURITY)						
6400	INSTR STAFF TRAINING SERVICES	163.77	-	-	163.77	-	-

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0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	2,546.91	-	-	2,546.91	-	-
0610	LIBRARY BOOKS						
6400	INSTR STAFF TRAINING SERVICES	485.00	-	-	133.25	351.75	72.53
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	1,737.36	-	-	1,737.36	-	-
PROJECT 3112 TOTALS:		9,897.04	-	-	7,260.61	2,636.43	26.64
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI				FUND: 1010 GENERAL OPERATING			
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,538.94	-	-	4,093.33	445.61	9.82
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	963.58	-	-	228.02	735.56	76.34
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	997.48	-	-	270.71	726.77	72.86
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	12,108.53	-	-	8,273.75	3,834.78	31.67
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,196.47	-	92.38	4,662.97	1,441.12	23.26
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,500.20	-	-	1,500.20	-	-
PROJECT 3113 TOTALS:		26,305.20	-	92.38	19,028.98	7,183.84	27.31
PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT				FUND: 1010 GENERAL OPERATING			
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,470.26	-	-	2,470.26	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	824.54	-	-	824.54	-	-
PROJECT 3124 TOTALS:		3,294.80	-	-	3,294.80	-	-

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PROJECT:	3125	INST MAT'L-CLASS SIZE RED				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,752.81	-	-	4,636.78	116.03	2.44
PROJECT 3125 TOTALS:			4,752.81	-	-	4,636.78	116.03	2.44
PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	807.15	-	-	807.15	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	59.64	-	-	59.64	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	61.02	-	-	61.02	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	189.46	-	-	-	189.46	100.00
	6400	INSTR STAFF TRAINING SERVICES	349.00	-	-	349.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,251.89	-	-	2,247.29	4.60	0.20
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	1,500.00	-	-	1,059.95	440.05	29.34
0644	COMPUTER HARDWARE-\$1000 & UNDER							
	5100	BASIC EDUCATION (K-12)	4,035.32	-	-	1,632.25	2,403.07	59.55
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	236.66	263.34	52.67
0997	RESERVES - PROJECTS							
	9890	RESERVES	219.61	-	-	-	219.61	100.00
PROJECT 3150 TOTALS:			9,973.09	-	-	6,452.96	3,520.13	35.30
PROJECT:	3151	ESE SUMMER SCHOOL-SAI				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5200	EXCEPTIONAL CHILD	407.00	-	-	-	407.00	100.00

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0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	344.00	-	-	-	344.00	100.00
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	25.00	-	-	-	25.00	100.00
PROJECT 3151 TOTALS:		776.00	-	-	-	776.00	100.00
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,018.22	-	243.38	1,774.84	-	-
PROJECT 3160 TOTALS:		2,018.22	-	243.38	1,774.84	-	-
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,536.58	-	-	2,536.58	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	3,342.58	-	-	3,342.58	-	-
5200	EXCEPTIONAL CHILD	793.21	-	-	793.21	-	-
6120	GUIDANCE SERVICES	2,702.76	-	-	2,702.76	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	3,434.36	-	-	3,434.36	-	-
5200	EXCEPTIONAL CHILD	821.16	-	-	821.16	-	-
6120	GUIDANCE SERVICES	2,737.24	-	-	2,737.24	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,586.04	-	-	2,179.47	406.57	15.72
0510	SUPPLIES						
6120	GUIDANCE SERVICES	2,784.78	-	-	2,748.80	35.98	1.29
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	5,900.00	-	5,900.00	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,222.01	-	-	3,222.01	-	-

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PROJECT 3161 TOTALS:			30,860.72	-	5,900.00	24,518.17	442.55	1.43
PROJECT: 3180	FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,630.00	-	-	3,630.00	-	-
PROJECT 3180 TOTALS:			3,630.00	-	-	3,630.00	-	-
PROJECT: 4125	CLASS SIZE REDUCTION					FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		14,583.53	-	-	14,583.53	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		15,053.62	-	-	15,053.62	-	-
PROJECT 4125 TOTALS:			29,637.15	-	-	29,637.15	-	-
PROJECT: 4127	SUMMER INTENSIVE STUDIES - SAI					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,573.48	-	-	2,573.48	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,395.83	-	-	1,395.83	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,482.31	-	-	1,482.31	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		977.50	-	-	977.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,816.35	-	-	3,356.35	20,460.00	85.91
PROJECT 4127 TOTALS:			30,245.47	-	-	9,785.47	20,460.00	67.65
PROJECT: 4131	CLASS SIZE RED - NEW TCH - SUP					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		537.15	-	-	537.15	-	-

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0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	62.85	-	62.85	-	-	-
PROJECT 4131 TOTALS:		600.00	-	62.85	537.15	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,300.00	-	4,057.02	1,232.24	10.74	0.20
PROJECT 5002 TOTALS:		5,300.00	-	4,057.02	1,232.24	10.74	0.20
PROJECT: 5126 CLASS SIZE RED.EQUALIZATION				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	3,233.97	-	-	3,233.97	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,856.68	-	-	2,856.68	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,526.00	-	77.44	1,437.11	11.45	0.75
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	245.00	-	-	240.00	5.00	2.04
0997	RESERVES - PROJECTS						
9890	RESERVES	11.00	-	-	-	11.00	100.00
PROJECT 5126 TOTALS:		7,872.65	-	77.44	7,767.76	27.45	0.35
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010 GENERAL OPERATING			
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,552.86	-	-	2,552.86	-	-
5200	EXCEPTIONAL CHILD	300.42	-	-	300.42	-	-
6120	GUIDANCE SERVICES	90.93	-	-	90.93	-	-
6140	PSYCHOLOGICAL SERVICES	21.35	-	-	21.35	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	65.87	-	-	65.87	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	186.05	-	-	186.05	-	-
7600	FOOD SERVICE (SCHOOLS)	90.59	-	-	90.59	-	-

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

0431 SHALIMAR ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
7900	OPERATION OF PLANT	90.27	-	-	90.27	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	442.26	-	-	424.23	18.03	4.08
PROJECT 5160 TOTALS:		3,840.60	-	-	3,822.57	18.03	0.47
PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM				FUND: 4201		FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,399.60	-	-	3,399.60	-	-
PROJECT 5402 TOTALS:		3,399.60	-	-	3,399.60	-	-
PROJECT: 5405 TITLE II - PART A TCH & PRNCPL				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
6300	INSTR & CURR DEVEL SVC(SUPER)	2,743.51	-	-	2,743.51	-	-
0220	FICA (SOCIAL SECURITY)						
6300	INSTR & CURR DEVEL SVC(SUPER)	2,816.80	-	-	2,816.80	-	-
PROJECT 5405 TOTALS:		5,560.31	-	-	5,560.31	-	-
PROJECT: 5475 IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	6,593.16	-	-	6,593.16	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,116.72	-	-	1,116.72	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	6,839.05	-	-	6,839.05	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,088.55	-	-	1,088.55	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	4,406.43	-	-	4,406.43	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	1,010.25	-	-	1,010.25	-	-
PROJECT 5475 TOTALS:		21,054.16	-	-	21,054.16	-	-