

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

0251 SOUTHSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,324.05	-	-	2,324.05	-	-
6400	INSTR STAFF TRAINING SERVICES	1,638.53	-	-	1,638.53	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,946.99	-	-	3,759.68	187.31	4.75
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	200.00	-	-	200.00	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	77,599.02	-	-	77,599.02	-	-
5200	EXCEPTIONAL CHILD	14,937.37	-	-	14,937.37	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	715.63	-	-	715.63	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	4,207.61	-	-	4,207.61	-	-
6400	INSTR STAFF TRAINING SERVICES	125.09	-	-	125.09	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,565.03	-	-	12,565.03	-	-
7900	OPERATION OF PLANT	5,123.78	-	-	5,123.78	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	77,353.90	-	-	77,353.90	-	-
5200	EXCEPTIONAL CHILD	15,047.98	-	-	15,047.98	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	747.45	-	-	747.45	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	4,185.10	-	-	4,185.10	-	-
6400	INSTR STAFF TRAINING SERVICES	14.53	-	-	14.53	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,166.25	-	-	12,166.25	-	-
7900	OPERATION OF PLANT	5,095.85	-	-	5,095.85	-	-
9100	COMMUNITY SERV	0.67	-	-	0.67	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	7,900.00	-	-	7,900.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	267.51	-	-	267.51	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	-	1,000.00	100.00

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0360	LEASE AND RENTAL AGREEMENTS						
	5100 BASIC EDUCATION (K-12)	5,657.52	-	-	-	5,657.52	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	15,877.38	-	3,373.29	5,382.83	7,121.26	44.85
0370	POSTAGE/SHIPPING/TELEGRAM						
	5100 BASIC EDUCATION (K-12)	1,000.00	-	-	794.89	205.11	20.51
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	4,000.00	-	-	3,630.72	369.28	9.23
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	500.00	-	-	226.21	273.79	54.76
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	23,000.00	-	-	11,794.80	11,205.20	48.72
0382	GARBAGE						
	7900 OPERATION OF PLANT	11,000.00	-	-	4,665.44	6,334.56	57.59
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	1,550.00	-	-	1,456.19	93.81	6.05
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	2,200.00	-	-	880.00	1,320.00	60.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	24,000.00	-	-	9,337.13	14,662.87	61.10
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	106,659.00	-	-	53,240.78	53,418.22	50.08
0450	GASOLINE						
	7900 OPERATION OF PLANT	120.00	-	-	75.49	44.51	37.09
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	30,674.38	-	-	25,439.49	5,234.89	17.07
	5200 EXCEPTIONAL CHILD	807.43	-	-	807.43	-	-
	6120 GUIDANCE SERVICES	700.00	-	-	699.57	0.43	0.06
	6130 HEALTH SVC,SPCH PATH & AUD SVC	1,000.00	-	-	653.97	346.03	34.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,732.49	-	-	2,844.31	888.18	23.80
	7900 OPERATION OF PLANT	14,854.62	-	-	6,862.03	7,992.59	53.81

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	5,365.41	-	-	4,711.36	654.05	12.19
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,199.20	-	-	6,673.56	525.64	7.30
7900	OPERATION OF PLANT	5,025.38	-	-	1,525.38	3,500.00	69.65
0685	FLOORING/STRUCTURAL ALTERATION						
7900	OPERATION OF PLANT	1,500.00	-	-	500.00	1,000.00	66.67
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,430.00	-	-	5,430.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	95,289.00	-	-	95,289.00	-	-
5200	EXCEPTIONAL CHILD	4,507.90	-	-	4,507.90	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,000.00	-	-	455.88	544.12	54.41
9100	COMMUNITY SERV	42.00	-	-	42.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	156,955.65	-	-	-	156,955.65	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	6,540.38	-	-	-	6,540.38	100.00
PROJECT TOTALS:		783,350.08	-	3,373.29	493,901.39	286,075.40	36.52

PROJECT: 2168 SOUTHSIDE CHILD CARE

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
9100	COMMUNITY SERV	982.66	-	-	982.66	-	-
0210	FLORIDA RETIREMENT SYSTEM						
9100	COMMUNITY SERV	2,604.64	-	-	2,604.64	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	6.47	-	-	6.47	-	-
9100	COMMUNITY SERV	2,854.06	-	-	2,854.06	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
9100	COMMUNITY SERV	37.00	-	-	37.00	-	-
0375	CELLULAR TELEPHONE						
7900	OPERATION OF PLANT	180.00	-	-	180.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	9100 COMMUNITY SERV	2,129.91	-	848.08	1,281.83	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5100 BASIC EDUCATION (K-12)	232.11	-	-	232.11	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	9100 COMMUNITY SERV	3,195.14	-	-	2,921.39	273.75	8.57
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	11,410.55	-	6,400.00	5,010.55	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	374.84	-	-	374.84	-	-
	9100 COMMUNITY SERV	91,008.00	-	-	6,657.61	84,350.39	92.68
0622	AUDIO VISUAL (UNDER \$1000)						
	9100 COMMUNITY SERV	200.00	-	-	200.00	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
	7400 FACILITIES ACQUISITION &CONSTR	1,640.00	-	-	1,640.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	2,141.85	-	-	2,141.85	-	-
	9100 COMMUNITY SERV	1,444.25	-	-	1,444.25	-	-
0644	COMPUTER HARDWARE-\$1000 &UNDER						
	9100 COMMUNITY SERV	39.99	-	-	39.99	-	-
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	603.44	-	-	603.44	-	-
	9100 COMMUNITY SERV	49.09	-	-	49.09	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	224.00	-	224.00	-	-	-
	9100 COMMUNITY SERV	11,011.12	-	-	11,011.12	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	447.00	-	-	447.00	-	-
	9100 COMMUNITY SERV	10,225.55	-	-	10,225.55	-	-
PROJECT 2168 TOTALS:		143,041.67	-	7,472.08	50,945.45	84,624.14	59.16

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PROJECT:	2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,250.77	-	-	-	7,250.77	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		359.36	-	-	-	359.36	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		35.83	-	-	-	35.83	100.00
PROJECT 2909 TOTALS:			7,645.96	-	-	-	7,645.96	100.00
PROJECT:	3001	ESE GUARANTEE - GIFTED				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		1,724.76	-	-	1,724.76	-	-
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		1,782.96	-	-	1,782.96	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		926.09	-	-	-	926.09	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		255.22	-	-	255.22	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		324.58	-	-	-	324.58	100.00
PROJECT 3001 TOTALS:			5,013.61	-	-	3,762.94	1,250.67	24.95
PROJECT:	3101	DISCRETIONARY LOTTERY				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
6120	GUIDANCE SERVICES		787.56	-	-	787.56	-	-
0220	FICA (SOCIAL SECURITY)							
6120	GUIDANCE SERVICES		815.40	-	-	815.40	-	-
0510	SUPPLIES							
6120	GUIDANCE SERVICES		330.00	-	-	324.12	5.88	1.78

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0997	RESERVES - PROJECTS						
9890	RESERVES	2,861.00	-	-	-	2,861.00	100.00
PROJECT 3101 TOTALS:		4,793.96	-	-	1,927.08	2,866.88	59.80
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010 GENERAL OPERATING			
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	53,586.85	-	1,699.17	51,136.84	750.84	1.40
5200	EXCEPTIONAL CHILD	1,167.66	-	-	1,079.31	88.35	7.57
PROJECT 3105 TOTALS:		54,754.51	-	1,699.17	52,216.15	839.19	1.53
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	131.79	-	-	131.79	-	-
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	132.00	-	-	132.00	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	2,018.73	-	480.43	1,481.69	56.61	2.80
0642	EQUIPMENT (\$1000 & UNDER)						
6200	INSTRUCTIONAL MEDIA SERVICE	265.95	-	-	265.95	-	-
0692	SOFTWARE (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	434.59	-	-	434.59	-	-
PROJECT 3106 TOTALS:		2,983.06	-	480.43	2,446.02	56.61	1.90
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010 GENERAL OPERATING			
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	797.04	-	712.89	-	84.15	10.56
PROJECT 3109 TOTALS:		797.04	-	712.89	-	84.15	10.56

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PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		1,080.00	-	-	-	1,080.00	100.00
0210	FLORIDA RETIREMENT SYSTEM							
6400	INSTR STAFF TRAINING SERVICES		202.46	-	-	-	202.46	100.00
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		301.15	-	-	-	301.15	100.00
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		234.02	-	-	-	234.02	100.00
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		1,000.00	-	-	-	1,000.00	100.00
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		390.00	-	-	390.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,525.00	-	-	-	1,525.00	100.00
PROJECT 3112 TOTALS:			4,732.63	-	-	390.00	4,342.63	91.76
PROJECT:	3113	PLAN OF CARE - REGULAR - SAI				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,652.55	-	-	5,652.55	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		414.04	-	-	414.04	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,221.13	-	-	1,221.13	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,390.46	-	-	2,390.46	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,200.63	-	-	9,200.63	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		143.21	-	-	143.21	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	36,977.98	-	-	36,977.98	-	-
PROJECT 3113 TOTALS:		56,000.00	-	-	56,000.00	-	-
PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	13,600.00	-	-	-	13,600.00	100.00
PROJECT 3124 TOTALS:		13,600.00	-	-	-	13,600.00	100.00
PROJECT: 3125 INST MAT'L-CLASS SIZE RED				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,341.35	-	-	3,332.65	8.70	0.26
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	672.85	-	-	672.85	-	-
PROJECT 3125 TOTALS:		4,014.20	-	-	4,005.50	8.70	0.22
PROJECT: 3150 EDUCATIONAL TECHNOLOGY				FUND: 1010 GENERAL OPERATING			
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	945.50	-	-	945.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,816.39	-	-	2,802.37	14.02	0.50
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	3,728.74	-	-	3,728.74	-	-
0643	COMPUTER EQUIP - OVER \$1000						
5100	BASIC EDUCATION (K-12)	1,107.97	-	-	1,107.97	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	1,449.00	-	-	1,449.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	149.89	-	-	149.89	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	477.00	-	-	477.00	-	-

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PROJECT 3150 TOTALS:			10,674.49	-	-	10,660.47	14.02	0.13
PROJECT:	3151	ESE SUMMER SCHOOL-SAI				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		829.29	-	-	829.29	-	-
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		859.50	-	-	859.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		72.00	-	-	72.00	-	-
PROJECT 3151 TOTALS:			1,760.79	-	-	1,760.79	-	-
PROJECT:	3160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
6200	INSTRUCTIONAL MEDIA SERVICE		6.16	-	-	6.16	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		46.89	-	-	46.89	-	-
5200	EXCEPTIONAL CHILD		127.30	-	-	127.30	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC		5.35	-	-	5.35	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		7.03	-	-	7.03	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3.29	-	-	3.29	-	-
0610	LIBRARY BOOKS							
5100	BASIC EDUCATION (K-12)		232.54	-	201.26	-	31.28	13.45
PROJECT 3160 TOTALS:			428.56	-	201.26	196.02	31.28	7.30
PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		5,593.64	-	-	5,593.64	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		5,855.40	-	-	5,855.40	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,668.25	-	2,732.07	4,235.46	2,700.72	27.93

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0610	LIBRARY BOOKS							
	5100	BASIC EDUCATION (K-12)	2,226.98	-	2,226.98	-	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	529.93	-	529.93	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	4,481.58	-	-	4,481.58	-	-
PROJECT 3161 TOTALS:			28,355.78	-	5,488.98	20,166.08	2,700.72	9.52

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,400.00	-	-	4,400.00	-	-
PROJECT 3180 TOTALS:			4,400.00	-	-	4,400.00	-	-

PROJECT: 4125 CLASS SIZE REDUCTION

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	15,948.61	-	-	15,948.61	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	16,137.17	-	-	16,137.17	-	-
PROJECT 4125 TOTALS:			32,085.78	-	-	32,085.78	-	-

PROJECT: 4127 SUMMER INTENSIVE STUDIES - SAI

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	2,122.29	-	-	1,054.29	1,068.00	50.32
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	2,025.35	-	-	1,091.35	934.00	46.12
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	2,444.90	-	-	2,444.90	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,220.00	-	8,306.03	913.97	-	-
PROJECT 4127 TOTALS:			15,812.54	-	8,306.03	5,504.51	2,002.00	12.66

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0251 SOUTHSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	4131	CLASS SIZE RED - NEW TCH - SUP				FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		1,200.00	-	-	1,200.00	-	-
PROJECT 4131 TOTALS:			1,200.00	-	-	1,200.00	-	-
PROJECT:	5002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		3.99	-	-	3.99	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		125.00	-	-	39.99	85.01	68.01
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		510.55	-	-	510.55	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,325.46	-	-	601.50	1,723.96	74.13
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,535.00	-	-	2,535.00	-	-
PROJECT 5002 TOTALS:			5,500.00	-	-	3,691.03	1,808.97	32.89
PROJECT:	5033	PROJECT CHILD - SOUTHSIDE				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		24,000.00	-	-	24,000.00	-	-
PROJECT 5033 TOTALS:			24,000.00	-	-	24,000.00	-	-
PROJECT:	5126	CLASS SIZE RED.EQUALIZATION				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
6120	GUIDANCE SERVICES		1,928.28	-	-	1,928.28	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		394.56	-	-	394.56	-	-
0220	FICA (SOCIAL SECURITY)							
6120	GUIDANCE SERVICES		1,996.08	-	-	1,996.08	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		408.39	-	-	408.39	-	-

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

0251 SOUTHSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,418.00	-	-	1,379.23	38.77	2.73
0997	RESERVES - PROJECTS							
	9890	RESERVES	398.00	-	-	-	398.00	100.00
PROJECT 5126 TOTALS:			6,543.31	-	-	6,106.54	436.77	6.68
PROJECT: 5135 FULL SERVICE SCHOOLS					FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	6130	HEALTH SVC,SPCH PATH & AUD SVC	874.71	-	-	874.71	-	-
0220	FICA (SOCIAL SECURITY)							
	6130	HEALTH SVC,SPCH PATH & AUD SVC	905.43	-	-	905.43	-	-
PROJECT 5135 TOTALS:			1,780.14	-	-	1,780.14	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010		GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	2,226.69	-	-	2,226.69	-	-
	5200	EXCEPTIONAL CHILD	570.18	-	-	570.18	-	-
	6110	ATTENDANCE AND SOCIAL WORK	7.11	-	-	7.11	-	-
	6120	GUIDANCE SERVICES	38.26	-	-	38.26	-	-
	6130	HEALTH SVC,SPCH PATH & AUD SVC	30.60	-	-	30.60	-	-
	6140	PSYCHOLOGICAL SERVICES	7.57	-	-	7.57	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	72.19	-	-	66.03	6.16	8.53
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	159.61	-	-	159.61	-	-
	7600	FOOD SERVICE (SCHOOLS)	53.34	-	-	53.34	-	-
	7900	OPERATION OF PLANT	121.64	-	-	121.64	-	-
	9100	COMMUNITY SERV	30.60	-	-	30.60	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,556.26	-	-	3,740.53	1,815.73	32.68
	5200	EXCEPTIONAL CHILD	500.00	-	-	500.00	-	-
	6130	HEALTH SVC,SPCH PATH & AUD SVC	100.00	-	-	98.65	1.35	1.35
	6200	INSTRUCTIONAL MEDIA SERVICE	100.00	-	-	95.49	4.51	4.51

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

0251 SOUTHSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	124.95	-	-	124.95	-	-
PROJECT 5160 TOTALS:		9,699.00	-	-	7,871.25	1,827.75	18.84
PROJECT: 4401 TITLE I				FUND: 4201		FEDERAL REVENUE FROM STAT	
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	640.28	-	-	640.28	-	-
PROJECT 4401 TOTALS:		640.28	-	-	640.28	-	-
PROJECT: 4418 TITLE III-LEP IMMIGRANT				FUND: 4201		FEDERAL REVENUE FROM STAT	
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	96.53	-	-	96.53	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	6,657.08	-	-	6,657.08	-	-
PROJECT 4418 TOTALS:		6,753.61	-	-	6,753.61	-	-
PROJECT: 5401 TITLE I				FUND: 4201		FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	418.12	-	-	418.12	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	10,082.14	-	-	10,082.14	-	-
6150	PARENTAL INVOLVEMENT	1,125.65	-	-	1,125.65	-	-
6400	INSTR STAFF TRAINING SERVICES	30.90	-	-	30.90	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	9,179.96	-	-	9,179.96	-	-
6150	PARENTAL INVOLVEMENT	1,165.23	-	-	1,165.23	-	-
6400	INSTR STAFF TRAINING SERVICES	183.64	-	-	183.64	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	1,667.00	-	1,667.00	-	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	2,222.08	-	-	2,222.08	-	-

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

0251 SOUTHSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	26,041.11	-	6,812.16	15,635.50	3,593.45	13.80
6150	PARENTAL INVOLVEMENT	5,258.45	-	-	3,403.15	1,855.30	35.28
6400	INSTR STAFF TRAINING SERVICES	9,984.36	-	-	5,750.30	4,234.06	42.41
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	3,903.84	-	-	3,903.84	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	1,325.00	-	-	1,325.00	-	-
0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	125.00	-	-	125.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,062.15	-	-	3,062.15	-	-
6400	INSTR STAFF TRAINING SERVICES	3,532.90	-	-	3,532.90	-	-
PROJECT 5401 TOTALS:		79,307.53	-	8,479.16	61,145.56	9,682.81	12.21
PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM				FUND: 4201		FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	4,164.61	-	80.97	4,083.64	-	-
PROJECT 5402 TOTALS:		4,164.61	-	80.97	4,083.64	-	-
PROJECT: 5405 TITLE II - PART A TCH & PRNCPL				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
6300	INSTR & CURR DEVEL SVC(SUPER)	2,470.85	-	-	2,470.85	-	-
0220	FICA (SOCIAL SECURITY)						
6300	INSTR & CURR DEVEL SVC(SUPER)	2,553.96	-	-	2,553.96	-	-
PROJECT 5405 TOTALS:		5,024.81	-	-	5,024.81	-	-
PROJECT: 5418 TITLE III ENG LANG ACQ				FUND: 4201		FEDERAL REVENUE FROM STAT	
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	4.87	-	-	4.87	-	-

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

0251 SOUTHSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	335.92	-	-	335.92	-	-
PROJECT 5418 TOTALS:		340.79	-	-	340.79	-	-
PROJECT: 5475 IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	3,851.11	-	-	3,851.11	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	930.60	-	-	930.60	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	3,989.27	-	-	3,989.27	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	904.03	-	-	904.03	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	1,477.62	-	-	1,477.62	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	136.00	-	-	136.00	-	-
PROJECT 5475 TOTALS:		11,288.63	-	-	11,288.63	-	-