

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

0261 VALPARAISO ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6120	GUIDANCE SERVICES	1,797.70	-	-	1,797.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	731.10	-	-	731.10	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	69,209.82	-	-	69,209.82	-	-
5200	EXCEPTIONAL CHILD	32,357.60	-	-	32,357.60	-	-
6120	GUIDANCE SERVICES	132.87	-	-	132.87	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	760.51	-	-	760.51	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,165.44	-	-	14,165.44	-	-
7900	OPERATION OF PLANT	5,423.65	-	-	5,423.65	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	70,381.46	-	-	70,381.46	-	-
5200	EXCEPTIONAL CHILD	32,898.11	-	-	32,898.11	-	-
6120	GUIDANCE SERVICES	134.22	-	-	134.22	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	787.79	-	-	787.79	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,135.55	-	-	13,135.55	-	-
7900	OPERATION OF PLANT	5,486.05	-	-	5,486.05	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
6400	INSTR STAFF TRAINING SERVICES	313.00	-	-	313.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	994.11	-	-	994.11	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	574.42	-	-	574.42	-	-
6400	INSTR STAFF TRAINING SERVICES	350.00	-	-	350.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	6,630.99	-	-	1,192.35	5,438.64	82.02
7900	OPERATION OF PLANT	2,140.80	-	972.00	1,168.80	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,729.82	-	3,966.06	5,666.08	97.68	1.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0370	POSTAGE/SHIPPING/TELEGRAM						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,921.40	-	-	1,898.91	22.49	1.17
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	2,848.53	-	-	2,848.53	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	1,077.96	-	-	1,077.96	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	367.13	-	-	367.13	-	-
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	4,142.51	-	-	4,142.51	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	4,500.00	-	-	4,413.20	86.80	1.93
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	1,500.00	-	-	970.76	529.24	35.28
	7900 OPERATION OF PLANT	65.21	-	-	-	65.21	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	26,747.09	-	14,110.00	10,130.00	2,507.09	9.37
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	337.50	-	-	337.50	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	8,000.00	-	-	5,420.30	2,579.70	32.25
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	60,487.41	-	-	60,487.41	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	26,559.38	-	474.04	24,633.74	1,451.60	5.47
	5200 EXCEPTIONAL CHILD	2,203.45	-	-	2,173.76	29.69	1.35
	6200 INSTRUCTIONAL MEDIA SERVICE	4,275.03	-	-	1,003.27	3,271.76	76.53
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,090.04	-	-	6,520.84	569.20	8.03
	7900 OPERATION OF PLANT	6,669.20	-	-	6,514.99	154.21	2.31

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	1,027.48	-	-	1,027.48	-	-
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	113.49	-	-	113.49	-	-
0632	CONTRACTOR SERVICES						
	5100 BASIC EDUCATION (K-12)	7,553.28	-	-	-	7,553.28	100.00
0641	EQUIP/FIXED ASSET OVER \$1000						
	5100 BASIC EDUCATION (K-12)	3,916.38	-	-	-	3,916.38	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	3,901.11	-	-	3,851.53	49.58	1.27
	6200 INSTRUCTIONAL MEDIA SERVICE	140.00	-	-	-	140.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	129.99	-	-	129.99	-	-
	7900 OPERATION OF PLANT	214.00	-	-	214.00	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	6400 INSTR STAFF TRAINING SERVICES	50.00	-	-	45.95	4.05	8.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,877.27	-	-	1,877.27	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
	5100 BASIC EDUCATION (K-12)	4,998.05	-	-	-	4,998.05	100.00
0691	SOFTWARE - CAPITALIZED						
	5100 BASIC EDUCATION (K-12)	1,200.00	-	-	-	1,200.00	100.00
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	124.75	-	-	124.75	-	-
0730	DUES AND FEES						
	6400 INSTR STAFF TRAINING SERVICES	825.00	-	-	825.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	19,038.02	-	-	19,038.02	-	-
	5200 EXCEPTIONAL CHILD	6,210.53	-	-	6,210.53	-	-
	6130 HEALTH SVC,SPCH PATH & AUD SVC	34.56	-	-	34.56	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	157.50	-	-	157.50	-	-
	7900 OPERATION OF PLANT	630.00	-	-	630.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	40,575.89	-	-	-	40,575.89	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	111,027.65	-	-	-	111,027.65	100.00
PROJECT TOTALS:		631,206.80	-	19,522.10	425,416.51	186,268.19	29.51
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	455.87	-	-	-	455.87	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	8,572.00	-	765.00	1,490.00	6,317.00	73.69
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	1,178.94	-	-	572.27	606.67	51.46
0671	LAND IMPROVEMENTS						
8120	BUILDING AND GROUND MAINTENANC	688.00	-	-	688.00	-	-
PROJECT 2909 TOTALS:		10,894.81	-	765.00	2,750.27	7,379.54	67.73
PROJECT: 3001 ESE GUARANTEE - GIFTED				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	799.05	-	-	799.05	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	814.56	-	-	814.56	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	479.70	-	-	48.88	430.82	89.81
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	3,312.23	-	-	7.50	3,304.73	99.77
0997	RESERVES - PROJECTS						
9890	RESERVES	243.00	-	-	-	243.00	100.00
PROJECT 3001 TOTALS:		5,648.54	-	-	1,669.99	3,978.55	70.44

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PROJECT:	3002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		375.80	-	-	375.80	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		27.77	-	-	27.77	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		28.61	-	-	28.61	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16.86	-	-	16.86	-	-
PROJECT 3002 TOTALS:			449.04	-	-	449.04	-	-
PROJECT:	3009	CLASS SIZE REDUCTION-GEN FD				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		72.03	-	-	72.03	-	-
PROJECT 3009 TOTALS:			72.03	-	-	72.03	-	-
PROJECT:	3101	DISCRETIONARY LOTTERY				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		7,900.00	-	-	7,900.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,335.00	-	-	-	11,335.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		263.00	-	-	-	263.00	100.00
PROJECT 3101 TOTALS:			19,498.00	-	-	7,900.00	11,598.00	59.48
PROJECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		48,915.00	-	16,908.85	31,495.72	510.43	1.04
0691	SOFTWARE - CAPITALIZED							
5100	BASIC EDUCATION (K-12)		5,048.99	-	-	5,048.99	-	-

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PROJECT 3105 TOTALS:		53,963.99	-	16,908.85	36,544.71	510.43	0.95
PROJECT: 3106	INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	2,913.44	-	931.48	364.02	1,617.94	55.53
0642	EQUIPMENT (\$1000 & UNDER)						
6200	INSTRUCTIONAL MEDIA SERVICE	280.00	-	140.00	-	140.00	50.00
0692	SOFTWARE (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	77.70	-	-	77.40	0.30	0.39
PROJECT 3106 TOTALS:		3,271.14	-	1,071.48	441.42	1,758.24	53.75
PROJECT: 3109	INSTRUCTIONAL MATERIALS-SCIENC			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,349.00	-	-	700.48	648.52	48.07
PROJECT 3109 TOTALS:		1,349.00	-	-	700.48	648.52	48.07
PROJECT: 3112	SCHOOL ENHANCEMENT TRAINING			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	790.00	-	-	-	790.00	100.00
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	3,245.52	-	-	-	3,245.52	100.00
0210	FLORIDA RETIREMENT SYSTEM						
6400	INSTR STAFF TRAINING SERVICES	67.99	-	-	-	67.99	100.00
0220	FICA (SOCIAL SECURITY)						
6400	INSTR STAFF TRAINING SERVICES	23.11	-	-	-	23.11	100.00
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	2,400.00	-	-	2,400.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	46.48	-	-	-	46.48	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
6400	INSTR STAFF TRAINING SERVICES	370.00	-	-	-	370.00	100.00

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0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	853.17	-	-	68.40	784.77	91.98
0520	TEXTBOOKS						
6400	INSTR STAFF TRAINING SERVICES	18.60	-	-	-	18.60	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	1,033.49	-	-	1,033.49	-	-
PROJECT 3112 TOTALS:		8,848.36	-	-	3,501.89	5,346.47	60.42

PROJECT: 3113 PLAN OF CARE - REGULAR - SAI

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,500.00	-	-	2,243.01	256.99	10.28
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	184.93	-	-	165.72	19.21	10.39
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	226.05	-	-	206.16	19.89	8.80
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	26,681.92	-	-	11,495.61	15,186.31	56.92
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	19.96	-	-	-	19.96	100.00
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,200.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,407.10	-	-	2,407.10	-	-
PROJECT 3113 TOTALS:		33,219.96	-	-	17,717.60	15,502.36	46.67

PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT

FUND: 1010 GENERAL OPERATING

0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	380.04	-	-	380.04	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,000.00	-	-	-	4,000.00	100.00

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PROJECT 3124 TOTALS:			4,380.04	-	-	380.04	4,000.00	91.32
PROJECT:	3125	INST MAT'L-CLASS SIZE RED				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,395.36	-	63.72	398.31	933.33	66.89
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	274.89	-	-	274.89	-	-
0610	LIBRARY BOOKS							
	5100	BASIC EDUCATION (K-12)	169.58	-	-	-	169.58	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	169.58	-	-	169.58	-	-
PROJECT 3125 TOTALS:			2,009.41	-	63.72	842.78	1,102.91	54.89
PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,689.98	-	-	1,724.98	965.00	35.87
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	3,751.62	-	-	3,512.00	239.62	6.39
0644	COMPUTER HARDWARE-\$1000 & UNDER							
	5100	BASIC EDUCATION (K-12)	814.40	-	239.48	574.92	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	669.75	330.25	33.03
0997	RESERVES - PROJECTS							
	9890	RESERVES	4,290.70	-	-	-	4,290.70	100.00
PROJECT 3150 TOTALS:			12,546.70	-	239.48	6,481.65	5,825.57	46.43
PROJECT:	3151	ESE SUMMER SCHOOL-SAI				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5200	EXCEPTIONAL CHILD	568.48	-	-	568.48	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5200	EXCEPTIONAL CHILD	2,551.29	-	-	809.29	1,742.00	68.28

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6130	HEALTH SVC,SPCH PATH & AUD SVC	258.11	-	-	129.11	129.00	49.98
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	2,351.91	-	-	875.91	1,476.00	62.76
6130	HEALTH SVC,SPCH PATH & AUD SVC	243.65	-	-	133.65	110.00	45.15
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	139.52	-	-	39.52	100.00	71.67
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	2,630.04	-	-	2,630.04	-	-
PROJECT 3151 TOTALS:		8,743.00	-	-	5,186.00	3,557.00	40.68

PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,972.59	-	-	1,972.59	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	145.81	-	-	145.81	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	147.77	-	-	147.77	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	100.48	-	-	-	100.48	100.00
PROJECT 3160 TOTALS:		2,366.65	-	-	2,266.17	100.48	4.25

PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,500.00	-	-	4,246.03	4,253.97	50.05
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	2,277.19	-	-	1,962.82	314.37	13.81
6120	GUIDANCE SERVICES	4,325.50	-	-	4,325.50	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,119.67	-	-	1,794.24	325.43	15.35
6120	GUIDANCE SERVICES	4,262.59	-	-	4,262.59	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,760.60	-	-	-	3,760.60	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,061.03	-	-	940.44	120.59	11.37
0997	RESERVES - PROJECTS							
	9890	RESERVES	2,285.71	-	-	-	2,285.71	100.00
PROJECT 3161 TOTALS:			28,592.29	-	-	17,531.62	11,060.67	38.68

PROJECT: 3180 FLORIDA TEACHERS LEAD FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,290.00	-	-	4,290.00	-	-
PROJECT 3180 TOTALS:			4,290.00	-	-	4,290.00	-	-

PROJECT: 4125 CLASS SIZE REDUCTION FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	9,727.16	-	-	9,727.16	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	9,951.31	-	-	9,951.31	-	-
PROJECT 4125 TOTALS:			19,678.47	-	-	19,678.47	-	-

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

0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	781.84	-	-	781.84	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	871.60	-	-	871.60	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	1,140.12	-	-	1,140.12	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802	TRANSPORTATION - CENTRAL	2,037.00	-	-	2,037.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	13,869.96	-	-	9.96	13,860.00	99.93

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

0261 VALPARAISO ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	4,295.59	-	-	4,295.59	-	-
PROJECT 4127 TOTALS:		22,996.11	-	-	9,136.11	13,860.00	60.27
PROJECT: 4131 CLASS SIZE RED - NEW TCH - SUP				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	600.00	-	-	600.00	-	-
PROJECT 4131 TOTALS:		600.00	-	-	600.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL				FUND: 1010 GENERAL OPERATING			
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	18.34	-	-	4.16	14.18	77.32
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	101.00	-	-	101.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,743.76	-	-	2,831.61	912.15	24.36
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	708.90	-	-	708.90	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	288.00	-	-	288.00	-	-
PROJECT 5002 TOTALS:		4,860.00	-	-	3,933.67	926.33	19.06
PROJECT: 5126 CLASS SIZE RED.EQUALIZATION				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	2,282.64	-	-	2,282.64	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	803.44	-	-	803.44	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,759.36	-	-	3,759.36	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,368.27	-	-	2,368.27	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	833.51	-	-	833.51	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,891.61	-	-	3,891.61	-	-

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

0261 VALPARAISO ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,319.75	-	-	-	4,319.75	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	500.00	-	-	373.87	126.13	25.23
6130	HEALTH SVC,SPCH PATH & AUD SVC	19.44	-	-	19.44	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	896.56	-	-	-	896.56	100.00
PROJECT 5126 TOTALS:		19,674.58	-	-	14,332.14	5,342.44	27.15
PROJECT: 5128 LITERACY COACHES - ELEMENTARY				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
6300	INSTR & CURR DEVEL SVC(SUPER)	2,571.42	-	-	2,571.42	-	-
0220	FICA (SOCIAL SECURITY)						
6300	INSTR & CURR DEVEL SVC(SUPER)	2,661.95	-	-	2,661.95	-	-
PROJECT 5128 TOTALS:		5,233.37	-	-	5,233.37	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,763.04	-	-	3,763.04	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	278.09	-	-	278.09	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	1,835.32	-	-	1,835.32	-	-
5200	EXCEPTIONAL CHILD	1,026.56	-	-	1,007.33	19.23	1.87
6120	GUIDANCE SERVICES	63.96	-	-	61.26	2.70	4.22
6130	HEALTH SVC,SPCH PATH & AUD SVC	21.32	-	-	21.31	0.01	0.05
6200	INSTRUCTIONAL MEDIA SERVICE	63.96	-	-	63.95	0.01	0.02
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	127.91	-	-	127.31	0.60	0.47
7600	FOOD SERVICE (SCHOOLS)	61.12	-	-	61.10	0.02	0.03
7900	OPERATION OF PLANT	63.96	-	-	62.54	1.42	2.22

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

0261 VALPARAISO ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,015.00	-	-	1,015.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,985.00	-	-	1,985.00	-	-
PROJECT 5160 TOTALS:		10,305.24	-	-	10,281.25	23.99	0.23
PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM				FUND: 4201		FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,218.41	-	-	3,218.41	-	-
PROJECT 5402 TOTALS:		3,218.41	-	-	3,218.41	-	-
PROJECT: 5475 IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	18,460.84	-	-	18,460.84	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,861.32	-	-	1,861.32	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	18,750.13	-	-	18,750.13	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,808.00	-	-	1,808.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	2,911.15	-	-	2,911.15	-	-
PROJECT 5475 TOTALS:		43,791.44	-	-	43,791.44	-	-