

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

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	17,142.00	-	-	176.40	16,965.60	98.97
5200	EXCEPTIONAL CHILD	586.34	-	-	586.34	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,048.32	-	-	1,048.32	-	-
7900	OPERATION OF PLANT	94.50	-	-	94.50	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	267,909.86	-	-	267,909.86	-	-
5200	EXCEPTIONAL CHILD	28,991.11	-	-	28,991.11	-	-
5300	CAREER EDUCATION	18,283.09	-	-	18,283.09	-	-
6110	ATTENDANCE AND SOCIAL WORK	9,099.23	-	-	9,099.23	-	-
6120	GUIDANCE SERVICES	9,326.76	-	-	9,326.76	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	8,783.67	-	-	8,783.67	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	36,098.73	-	-	36,098.73	-	-
7900	OPERATION OF PLANT	16,794.13	-	-	16,794.13	-	-
8120	BUILDING AND GROUND MAINTENANC	1,557.33	-	-	1,557.33	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	270,018.67	-	-	270,018.67	-	-
5200	EXCEPTIONAL CHILD	28,888.50	-	-	28,888.50	-	-
5300	CAREER EDUCATION	18,208.04	-	-	18,208.04	-	-
6110	ATTENDANCE AND SOCIAL WORK	9,420.36	-	-	9,420.36	-	-
6120	GUIDANCE SERVICES	9,617.38	-	-	9,617.38	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	8,034.75	-	-	8,034.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	36,667.07	-	-	36,667.07	-	-
7900	OPERATION OF PLANT	16,899.11	-	-	16,899.11	-	-
8120	BUILDING AND GROUND MAINTENANC	1,612.09	-	-	1,612.09	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	208,614.13	-	-	206,791.93	1,822.20	0.87
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	2,976.60	-	-	2,976.60	-	-
0330	IN-COUNTY TRAVEL						
6300	INSTR & CURR DEVEL SVC(SUPER)	80.00	-	-	73.43	6.57	8.21

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0331	OUT-OF-COUNTY TRAVEL						
	6300 INSTR & CURR DEVEL SVC(SUPER)	566.38	-	-	486.38	80.00	14.12
0350	REPAIR AND MAINTENANCE						
	5100 BASIC EDUCATION (K-12)	80.00	-	-	80.00	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	505.00	-	320.00	185.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	11,360.00	-	5,680.00	2,840.00	2,840.00	25.00
	7900 OPERATION OF PLANT	7,348.04	-	-	7,348.04	-	-
0360	LEASE AND RENTAL AGREEMENTS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	42,614.30	-	4,810.44	31,846.98	5,956.88	13.98
0370	POSTAGE/SHIPPING/TELEGRAM						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	10,289.52	-	-	10,289.52	-	-
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	21,544.13	-	-	21,544.13	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	1,622.31	-	-	1,622.31	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	4,023.27	-	-	4,023.27	-	-
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,509.51	-	2,987.52	2,494.94	1,027.05	15.78
	7900 OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	37,979.10	-	-	37,979.10	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	30,489.89	-	-	29,732.80	757.09	2.48
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	21,098.61	-	2,700.00	18,398.61	-	-
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	3,774.89	-	775.50	2,999.39	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	4,990.72	-	120.00	4,836.00	34.72	0.70

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FISCAL YEAR 2004-2005**

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0398	FIELD TRIP/STUDENT TRANSPORT						
	5100 BASIC EDUCATION (K-12)	1,750.00	-	-	1,750.00	-	-
	7803 TRANSPORTATION - SOUTH	23,446.75	-	-	23,446.75	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	104,969.23	-	-	104,969.23	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	322,738.26	-	-	322,738.26	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	1,695.19	-	-	1,695.19	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	311.23	-	-	311.23	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	22,858.78	-	-	22,853.38	5.40	0.02
	5300 CAREER EDUCATION	195.88	-	-	195.88	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	3,792.67	-	540.04	3,218.60	34.03	0.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	24,741.99	-	-	24,697.72	44.27	0.18
	7900 OPERATION OF PLANT	12,539.84	-	38.40	12,492.84	8.60	0.07
0530	PERIODICALS						
	5300 CAREER EDUCATION	170.00	-	-	170.00	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	309.00	-	-	309.00	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
	7900 OPERATION OF PLANT	8,460.68	-	-	8,460.68	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	7,144.18	-	-	7,144.18	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	2,899.63	-	-	2,899.63	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,848.01	-	-	3,684.01	164.00	4.26
	7900 OPERATION OF PLANT	5,510.82	-	-	5,510.82	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
	7400 FACILITIES ACQUISITION & CONSTR	952.00	-	-	952.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	7400 FACILITIES ACQUISITION & CONSTR	1,386.00	-	-	1,386.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,058.99	-	-	2,058.99	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	352.75	-	-	352.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	869.00	-	-	869.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	55,867.16	-	-	54,344.30	1,522.86	2.73
5200	EXCEPTIONAL CHILD	3,993.10	-	-	3,993.00	0.10	-
5300	CAREER EDUCATION	3,281.40	-	-	3,281.40	-	-
6110	ATTENDANCE AND SOCIAL WORK	60.00	-	-	60.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	180.00	-	-	180.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,625.00	-	-	2,625.00	-	-
7900	OPERATION OF PLANT	10,803.81	-	-	10,803.81	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	96,885.94	-	-	-	96,885.94	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	15,310.08	-	-	-	15,310.08	100.00
PROJECT TOTALS:		1,974,089.81	-	17,971.90	1,812,652.52	143,465.39	7.27
PROJECT: 2039 VOCATIONAL EQUIPMENT				FUND: 1010		GENERAL OPERATING	
0355	COMPUTER REPAIRS						
5300	CAREER EDUCATION	305.00	-	-	305.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	5,136.50	-	-	-	5,136.50	100.00
5300	CAREER EDUCATION	20,083.56	-	982.32	2,343.00	16,758.24	83.44
PROJECT 2039 TOTALS:		25,525.06	-	982.32	2,648.00	21,894.74	85.78
PROJECT: 2045 ROTC				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	2,409.17	-	-	2,409.17	-	-

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0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,494.05	-	-	2,494.05	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	383.40	-	-	383.40	-	-
PROJECT 2045 TOTALS:		5,286.62	-	-	5,286.62	-	-

PROJECT: 2048 COLLEGE BOARD/READINESS-SAI

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,043.91	-	-	1,043.91	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	140.12	-	-	77.16	62.96	44.93
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	144.25	-	-	79.07	65.18	45.19
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	8,584.79	-	-	-	8,584.79	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,995.00	-	-	7,995.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	34,631.02	-	-	7,544.11	27,086.91	78.22
0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	5,615.71	-	5,615.71	-	-	-
PROJECT 2048 TOTALS:		58,154.80	-	5,615.71	16,739.25	35,799.84	61.56

PROJECT: 2051 PURCHASED-OTHER POSITIONS

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	18,390.42	-	-	18,390.42	-	-
7900	OPERATION OF PLANT	538.21	-	-	538.21	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	1,349.88	-	-	1,349.88	-	-
7900	OPERATION OF PLANT	18.34	-	-	18.34	-	-

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0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	1,391.40	-	-	1,391.40	-	-
PROJECT 2051 TOTALS:			21,688.25	-	-	21,688.25	-	-
PROJECT: 2099 STADIUM FACILITIES					FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	978.31	-	-	978.31	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	477.00	-	-	477.00	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	6,121.11	-	-	2,389.77	3,731.34	60.96
0642	EQUIPMENT (\$1000 & UNDER)							
	8120	BUILDING AND GROUND MAINTENANC	100.00	-	-	100.00	-	-
PROJECT 2099 TOTALS:			7,676.42	-	-	3,945.08	3,731.34	48.61
PROJECT: 2154 ADVANCED PLACEMENT IB					FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	320.43	-	-	320.43	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	7,314.75	-	-	7,314.75	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,462.44	-	-	1,462.44	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	8,880.96	-	-	8,880.96	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,088.24	-	-	1,088.24	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6300	INSTR & CURR DEVEL SVC(SUPER)	3,591.42	-	-	3,591.42	-	-
	6400	INSTR STAFF TRAINING SERVICES	2,975.00	-	-	2,975.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	1,674.03	-	-	1,674.03	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	77,039.91	-	-	77,039.91	-	-

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0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	1,310.56	-	-	1,310.56	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	279.70	-	-	279.70	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	16,999.80	-	-	16,999.80	-	-
0997	RESERVES - PROJECTS						
	9890 RESERVES	62,232.27	-	-	-	62,232.27	100.00
PROJECT 2154 TOTALS:		185,169.51	-	-	122,937.24	62,232.27	33.61

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUND: 1010 GENERAL OPERATING

0117	WORKSHOPS						
	5200 EXCEPTIONAL CHILD	1,600.00	-	-	-	1,600.00	100.00
0210	FLORIDA RETIREMENT SYSTEM						
	5200 EXCEPTIONAL CHILD	3,474.23	-	-	3,355.99	118.24	3.40
0220	FICA (SOCIAL SECURITY)						
	5200 EXCEPTIONAL CHILD	3,558.82	-	-	3,436.42	122.40	3.44
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	8,255.00	-	-	398.12	7,856.88	95.18
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5200 EXCEPTIONAL CHILD	670.00	-	-	670.00	-	-
PROJECT 3001 TOTALS:		17,558.05	-	-	7,860.53	9,697.52	55.23

PROJECT: 3002 SCHOOL ADVISORY COUNCIL

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
	5100 BASIC EDUCATION (K-12)	464.10	-	-	464.10	-	-
0210	FLORIDA RETIREMENT SYSTEM						
	5100 BASIC EDUCATION (K-12)	34.28	-	-	34.28	-	-
0220	FICA (SOCIAL SECURITY)						
	5100 BASIC EDUCATION (K-12)	104.97	-	-	104.97	-	-

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0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	665.10	-	-	665.10	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	319.28	-	-	319.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,454.14	-	-	3,454.14	-	-
PROJECT 3002 TOTALS:		5,041.87	-	-	5,041.87	-	-

PROJECT: 3057 INNOVATIVE PRG - ACADEMIC TEAM

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	609.45	-	-	609.45	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	6,428.49	-	-	6,428.49	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	45.03	-	-	45.03	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	526.77	-	-	475.06	51.71	9.82
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	46.62	-	-	46.62	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	531.27	-	-	479.94	51.33	9.66
0331	OUT-OF-COUNTY TRAVEL						
6300	INSTR & CURR DEVEL SVC(SUPER)	5,302.78	-	-	5,298.49	4.29	0.08
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	620.54	-	-	-	620.54	100.00
6300	INSTR & CURR DEVEL SVC(SUPER)	96.20	-	-	96.20	-	-
PROJECT 3057 TOTALS:		14,207.15	-	-	13,479.28	727.87	5.12

PROJECT: 3101 DISCRETIONARY LOTTERY

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
6110	ATTENDANCE AND SOCIAL WORK	4,588.92	-	-	4,588.92	-	-
0220	FICA (SOCIAL SECURITY)						
6110	ATTENDANCE AND SOCIAL WORK	3,447.36	-	-	3,447.36	-	-

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0331	OUT-OF-COUNTY TRAVEL						
6300	INSTR & CURR DEVEL SVC(SUPER)	4,286.04	-	-	4,286.04	-	-
6400	INSTR STAFF TRAINING SERVICES	1,650.00	-	-	1,650.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,468.20	-	-	-	7,468.20	100.00
PROJECT 3101 TOTALS:		21,440.52	-	-	13,972.32	7,468.20	34.83
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010		GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	925.62	-	-	925.62	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	24,780.64	-	8,379.90	15,695.23	705.51	2.85
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	224,957.88	-	-	182,893.93	42,063.95	18.70
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	264.00	-	-	264.00	-	-
PROJECT 3105 TOTALS:		250,928.14	-	8,379.90	199,778.78	42,769.46	17.04
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	2,514.28	-	-	2,396.18	118.10	4.70
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	2,464.92	-	172.38	2,052.49	240.05	9.74
0642	EQUIPMENT (\$1000 & UNDER)						
6200	INSTRUCTIONAL MEDIA SERVICE	3,778.02	-	748.60	2,607.94	421.48	11.16
0692	SOFTWARE (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	69.00	-	-	69.00	-	-
PROJECT 3106 TOTALS:		8,826.22	-	920.98	7,125.61	779.63	8.83

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PROJECT:	3109	INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,348.00	-	-	2,348.00	-	-
PROJECT 3109 TOTALS:			2,348.00	-	-	2,348.00	-	-
PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		23,546.48	-	-	-	23,546.48	100.00
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		4.50	-	-	-	4.50	100.00
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		10,889.63	-	-	1,200.61	9,689.02	88.97
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		1,336.00	-	-	-	1,336.00	100.00
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		40.00	-	-	40.00	-	-
PROJECT 3112 TOTALS:			35,816.61	-	-	1,240.61	34,576.00	96.54
PROJECT:	3113	PLAN OF CARE - REGULAR - SAI				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		21,000.00	-	-	19,115.61	1,884.39	8.97
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,478.00	-	-	1,420.27	57.73	3.91
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,530.00	-	-	1,446.65	83.35	5.45
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		7,157.42	-	-	7,157.42	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		4,950.00	-	-	2,025.72	2,924.28	59.08

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

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	84,592.33	-	1,289.00	34,169.58	49,133.75	58.08
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	10,042.00	-	-	3,608.47	6,433.53	64.07
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	4,000.25	-	744.95	2,214.46	1,040.84	26.02
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	5100 BASIC EDUCATION (K-12)	6,050.00	-	-	6,050.00	-	-
0691	SOFTWARE - CAPITALIZED						
	5100 BASIC EDUCATION (K-12)	25,000.00	-	-	-	25,000.00	100.00
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	7,200.00	-	-	7,200.00	-	-
PROJECT 3113 TOTALS:		173,000.00	-	2,033.95	84,408.18	86,557.87	50.03

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUND: 1010 GENERAL OPERATING

0363	SEAT MANAGED - COMPUTERS						
	5100 BASIC EDUCATION (K-12)	359.76	-	-	359.76	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	22,812.79	-	999.00	2,661.71	19,152.08	83.95
	5300 CAREER EDUCATION	188.50	-	-	188.50	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	5,031.18	-	2,730.00	2,301.18	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	5100 BASIC EDUCATION (K-12)	1,605.83	-	-	1,605.83	-	-
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	241.90	-	-	241.90	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	82.30	-	-	82.30	-	-
PROJECT 3150 TOTALS:		30,322.26	-	3,729.00	7,441.18	19,152.08	63.16

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

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	16,042.22	-	-	16,042.22	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER							
	5100	BASIC EDUCATION (K-12)	174.06	-	-	174.06	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	842.78	-	-	842.78	-	-
PROJECT 3160 TOTALS:			17,059.06	-	-	17,059.06	-	-
PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,586.40	-	-	1,586.40	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	8,613.01	-	-	8,613.01	-	-
	6120	GUIDANCE SERVICES	682.62	-	-	682.62	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	7,810.45	-	-	7,810.45	-	-
	6120	GUIDANCE SERVICES	653.76	-	-	653.76	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,876.15	-	-	1,768.49	1,107.66	38.51
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	94.52	-	-	94.52	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	209.74	-	-	209.74	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,020.00	-	-	1,020.00	-	-
PROJECT 3161 TOTALS:			23,546.65	-	-	22,438.99	1,107.66	4.70

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

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3180	FLORIDA TEACHERS LEAD				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,450.00	-	-	10,450.00	-	-
PROJECT 3180 TOTALS:			10,450.00	-	-	10,450.00	-	-
PROJECT:	4127	SUMMER INTENSIVE STUDIES - SAI				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		2,928.27	-	-	2,928.27	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		2,743.51	-	-	2,743.51	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,005.00	-	-	-	16,005.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		16.00	-	-	16.00	-	-
PROJECT 4127 TOTALS:			21,692.78	-	-	5,687.78	16,005.00	73.78
PROJECT:	4130	INSTR MATERIALS - CHOICE PGM				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		3,182.90	-	-	3,182.90	-	-
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,538.27	-	-	1,538.27	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		372.41	-	-	372.41	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,000.51	-	350.00	6,625.44	25.07	0.36
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		24,537.25	-	-	21,240.00	3,297.25	13.44
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		79.95	-	79.95	-	-	-

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

0581 CHOCTAWHATCHEE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	5,020.38	-	-	5,020.38	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	99.00	-	-	99.00	-	-
0691	SOFTWARE - CAPITALIZED						
5100	BASIC EDUCATION (K-12)	8,065.00	-	-	8,065.00	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,345.65	-	-	2,345.65	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	400.00	-	-	400.00	-	-
PROJECT 4130 TOTALS:		52,641.32	-	429.95	48,889.05	3,322.32	6.31
PROJECT: 5002 SCHOOL ADVISORY COUNCIL				FUND: 1010		GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	172.42	-	-	102.63	69.79	40.48
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	17,577.58	-	-	8,459.46	9,118.12	51.87
PROJECT 5002 TOTALS:		17,750.00	-	-	8,562.09	9,187.91	51.76
PROJECT: 4402 TITLE V-INNOVATIVE PROGRAM				FUND: 4201		FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	999.70	-	-	999.70	-	-
PROJECT 4402 TOTALS:		999.70	-	-	999.70	-	-
PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM				FUND: 4201		FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	14,160.40	-	-	14,160.40	-	-
PROJECT 5402 TOTALS:		14,160.40	-	-	14,160.40	-	-

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

0581 CHOCTAWHATCHEE HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5418	TITLE III ENG LANG ACQ				FUND: 4201	FEDERAL REVENUE FROM STAT	
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		179.58	-	-	-	179.58	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,500.00	-	373.67	3,016.38	109.95	3.14
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		8,884.97	-	-	-	8,884.97	100.00
PROJECT 5418 TOTALS:			12,564.55	-	373.67	3,016.38	9,174.50	73.02