

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

0642 FWBHS SUCCESS ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
PROJECT:	DISCRETIONARY				FUND: 1010	GENERAL OPERATING		
0210	FLORIDA RETIREMENT SYSTEM								
	5100	BASIC EDUCATION (K-12)	5,451.05	-	-	5,451.05	-	-	
0220	FICA (SOCIAL SECURITY)								
	5100	BASIC EDUCATION (K-12)	5,498.66	-	-	5,498.66	-	-	
0310	PROFESSIONAL & TECHNICAL SERV								
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	1,500.00	-	-	-	
0372	TELEPHONE MAINTENANCE/REPAIR								
	7900	OPERATION OF PLANT	1,000.00	-	-	271.14	728.86	72.89	
0430	ELECTRICITY								
	7900	OPERATION OF PLANT	85,000.00	-	-	85,000.00	-	-	
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)	24,140.05	-	-	20,164.16	3,975.89	16.47	
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,904.43	-	-	1,904.43	-	-	
	7900	OPERATION OF PLANT	14,587.57	-	-	7,961.76	6,625.81	45.42	
0641	EQUIP/FIXED ASSET OVER \$1000								
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,700.00	-	-	1,649.00	51.00	3.00	
0642	EQUIPMENT (\$1000 & UNDER)								
	5100	BASIC EDUCATION (K-12)	3,977.62	-	-	3,977.62	-	-	
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	911.14	-	-	756.60	154.54	16.96	
	7900	OPERATION OF PLANT	429.95	-	-	429.95	-	-	
0643	COMPUTER EQUIP - OVER \$1000								
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,995.00	-	-	5,995.00	-	-	
	7900	OPERATION OF PLANT	23.43	-	-	-	23.43	100.00	
0644	COMPUTER HARDWARE-\$1000 & UNDER								
	5100	BASIC EDUCATION (K-12)	2,900.00	-	-	2,213.92	686.08	23.66	
0691	SOFTWARE - CAPITALIZED								
	5100	BASIC EDUCATION (K-12)	34,520.00	-	-	34,520.00	-	-	
0692	SOFTWARE (UNDER \$1000)								
	5100	BASIC EDUCATION (K-12)	13,032.38	-	2,932.31	10,080.00	20.07	0.15	

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0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	574.18	-	-	-	574.18	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	17,004.16	-	-	-	17,004.16	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	12,365.43	-	-	-	12,365.43	100.00
PROJECT TOTALS:		232,515.05	-	4,432.31	185,873.29	42,209.45	18.15

PROJECT: 3002 SCHOOL ADVISORY COUNCIL FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	405.00	-	340.98	64.02	-	-
PROJECT 3002 TOTALS:		405.00	-	340.98	64.02	-	-

PROJECT: 3101 DISCRETIONARY LOTTERY FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,436.00	-	-	-	2,436.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	1,938.00	-	-	-	1,938.00	100.00
PROJECT 3101 TOTALS:		4,374.00	-	-	-	4,374.00	100.00

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK FUND: 1010 GENERAL OPERATING

0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	7,557.00	-	-	-	7,557.00	100.00
PROJECT 3105 TOTALS:		7,557.00	-	-	-	7,557.00	100.00

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA FUND: 1010 GENERAL OPERATING

0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	543.00	-	-	-	543.00	100.00
PROJECT 3106 TOTALS:		543.00	-	-	-	543.00	100.00

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PROJECT:	3109	INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	149.00	-	-	-	149.00	100.00
PROJECT 3109 TOTALS:			149.00	-	-	-	149.00	100.00
PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
	6400	INSTR STAFF TRAINING SERVICES	8.00	-	-	-	8.00	100.00
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	284.00	-	-	-	284.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	370.00	-	-	-	370.00	100.00
PROJECT 3112 TOTALS:			662.00	-	-	-	662.00	100.00
PROJECT:	3113	PLAN OF CARE - REGULAR - SAI				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,738.52	-	-	-	1,738.52	100.00
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	128.48	-	-	-	128.48	100.00
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	133.00	-	-	-	133.00	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	12,000.00	-	-	-	12,000.00	100.00
PROJECT 3113 TOTALS:			14,000.00	-	-	-	14,000.00	100.00
PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE-\$1000 & UNDER							
	5100	BASIC EDUCATION (K-12)	1,020.00	-	-	-	1,020.00	100.00
0691	SOFTWARE - CAPITALIZED							
	5100	BASIC EDUCATION (K-12)	720.00	-	-	-	720.00	100.00

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0997	RESERVES - PROJECTS						
9890	RESERVES	588.00	-	-	-	588.00	100.00
PROJECT 3150 TOTALS:		2,328.00	-	-	-	2,328.00	100.00
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,688.00	-	-	-	4,688.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	9,486.00	-	-	-	9,486.00	100.00
PROJECT 3161 TOTALS:		14,174.00	-	-	-	14,174.00	100.00
PROJECT: 5002 SCHOOL ADVISORY COUNCIL				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	600.00	-	-	-	600.00	100.00
PROJECT 5002 TOTALS:		600.00	-	-	-	600.00	100.00