

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	12,365.43	-	-	12,365.43	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	261,400.31	-	-	261,400.31	-	-
5200	EXCEPTIONAL CHILD	28,610.01	-	-	28,610.01	-	-
5300	CAREER EDUCATION	30,620.03	-	-	30,620.03	-	-
6120	GUIDANCE SERVICES	10,262.78	-	-	10,262.78	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	5,930.09	-	-	5,930.09	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	51,363.16	-	-	51,363.16	-	-
7900	OPERATION OF PLANT	14,832.56	-	-	14,832.56	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	259,974.68	-	-	259,974.68	-	-
5200	EXCEPTIONAL CHILD	29,246.31	-	-	29,246.31	-	-
5300	CAREER EDUCATION	25,199.53	-	-	25,199.53	-	-
6120	GUIDANCE SERVICES	10,549.05	-	-	10,549.05	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	4,454.81	-	-	4,454.81	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	50,782.48	-	-	50,782.48	-	-
7900	OPERATION OF PLANT	14,491.54	-	-	14,491.54	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,781.50	-	-	401.00	3,380.50	89.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,440.00	-	-	5,299.00	141.00	2.59
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,661.98	-	-	7,987.18	4,674.80	36.92
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	3,000.00	-	-	814.67	2,185.33	72.84
7900	OPERATION OF PLANT	12,173.26	-	-	8,387.86	3,785.40	31.10
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	40,317.48	-	5,285.83	32,276.36	2,755.29	6.83
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,297.31	-	-	2,724.31	1,573.00	36.60
7900	OPERATION OF PLANT	1,000.00	-	230.00	259.28	510.72	51.07

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0370	POSTAGE/SHIPPING/TELEGRAM						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	12,000.00	-	-	11,590.35	409.65	3.41
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	14,840.49	-	-	14,840.49	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	11,775.67	-	-	8,729.86	3,045.81	25.87
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	2,500.00	-	-	1,846.07	653.93	26.16
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	55,000.00	-	-	52,127.33	2,872.67	5.22
0382	GARBAGE						
	7900 OPERATION OF PLANT	21,673.56	-	-	21,673.56	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	35,482.47	-	-	35,312.15	170.32	0.48
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	423.00	-	-	423.00	-	-
	7900 OPERATION OF PLANT	15,862.02	-	5,100.83	9,791.95	969.24	6.11
0398	FIELD TRIP/STUDENT TRANSPORT						
	5100 BASIC EDUCATION (K-12)	9,400.00	-	-	7,404.50	1,995.50	21.23
	7803 TRANSPORTATION - SOUTH	38,600.00	-	-	38,507.92	92.08	0.24
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	22,000.00	-	-	17,179.94	4,820.06	21.91
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	221,415.00	-	-	195,754.57	25,660.43	11.59
0450	GASOLINE						
	7900 OPERATION OF PLANT	2,000.00	-	-	1,430.32	569.68	28.48
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	635.16	-	-	635.16	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	77,209.35	-	7,381.95	69,103.45	723.95	0.94
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	17,216.74	-	-	13,582.76	3,633.98	21.11
	7900 OPERATION OF PLANT	37,034.69	-	-	31,237.99	5,796.70	15.65
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	6,000.00	-	-	5,256.10	743.90	12.40
0610	LIBRARY BOOKS						
	5100 BASIC EDUCATION (K-12)	234.80	-	-	223.80	11.00	4.68
0641	EQUIP/FIXED ASSET OVER \$1000						
	5100 BASIC EDUCATION (K-12)	24,110.04	-	15,288.74	8,116.30	705.00	2.92
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	180.00	-	-	-	180.00	100.00
	7900 OPERATION OF PLANT	13,987.54	-	-	13,005.00	982.54	7.02
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	32,777.82	-	-	32,777.82	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,588.25	-	-	7,037.49	550.76	7.26
	7900 OPERATION OF PLANT	3,590.62	-	-	3,532.09	58.53	1.63
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,160.72	-	-	4,160.72	-	-
0671	LAND IMPROVEMENTS						
	7400 FACILITIES ACQUISITION & CONSTR	5,733.35	-	-	5,707.08	26.27	0.46
	7900 OPERATION OF PLANT	12,768.75	-	-	11,778.75	990.00	7.75
0675	FENCE & UNDERGROUND TANKS						
	7400 FACILITIES ACQUISITION & CONSTR	14,865.73	-	-	14,566.09	299.64	2.02
0676	OTHER PERMANENT IMPROVEMENTS						
	7400 FACILITIES ACQUISITION & CONSTR	55,790.52	-	6,878.61	44,477.27	4,434.64	7.95
	7900 OPERATION OF PLANT	1,500.00	-	-	689.54	810.46	54.03
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	27,012.30	-	-	21,766.91	5,245.39	19.42
	8100 MAINTENANCE ADMINISTRATION	989.00	-	-	989.00	-	-
0691	SOFTWARE - CAPITALIZED						
	5100 BASIC EDUCATION (K-12)	53.14	-	-	-	53.14	100.00

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0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,771.11	-	-	1,234.76	536.35	30.28
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	8,000.00	-	-	7,175.00	825.00	10.31
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,735.55	-	-	2,410.55	325.00	11.88
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	51,802.80	-	-	46,562.17	5,240.63	10.12
5200	EXCEPTIONAL CHILD	4,750.00	-	-	3,177.60	1,572.40	33.10
5300	CAREER EDUCATION	5,997.20	-	-	5,815.20	182.00	3.03
6200	INSTRUCTIONAL MEDIA SERVICE	162.00	-	-	162.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	120.00	-	-	112.50	7.50	6.25
7900	OPERATION OF PLANT	1,448.80	-	-	1,448.80	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	149,316.50	-	-	-	149,316.50	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	17,610.50	-	-	-	17,610.50	100.00
	PROJECT TOTALS:	1,943,059.49	-	40,165.96	1,641,766.34	261,127.19	13.44

PROJECT: 2039 VOCATIONAL EQUIPMENT

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5300	CAREER EDUCATION	1,919.99	-	-	1,715.58	204.41	10.65
0622	AUDIO VISUAL (UNDER \$1000)						
5300	CAREER EDUCATION	33.91	-	-	-	33.91	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
5300	CAREER EDUCATION	484.15	-	-	445.72	38.43	7.94
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5300	CAREER EDUCATION	1,145.00	-	-	1,145.00	-	-
0691	SOFTWARE - CAPITALIZED						
5300	CAREER EDUCATION	5,546.09	-	-	4,399.00	1,147.09	20.68
0692	SOFTWARE (UNDER \$1000)						
5300	CAREER EDUCATION	1,300.00	-	-	1,292.48	7.52	0.58

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PROJECT 2039 TOTALS:			10,429.14	-	-	8,997.78	1,431.36	13.72
PROJECT: 2045 ROTC						FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	3,104.32	-	-	3,104.32	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	2,616.48	-	-	2,616.48	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	288.96	-	-	288.96	-	-
PROJECT 2045 TOTALS:			6,009.76	-	-	6,009.76	-	-
PROJECT: 2051 PURCHASED-OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	6,685.93	-	-	6,685.93	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	2,188.85	-	-	2,188.85	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	2,245.40	-	-	2,245.40	-	-
PROJECT 2051 TOTALS:			11,120.18	-	-	11,120.18	-	-
PROJECT: 2099 STADIUM FACILITIES						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	6,636.00	-	-	5,856.00	780.00	11.75
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	288.02	-	-	-	288.02	100.00
PROJECT 2099 TOTALS:			6,924.02	-	-	5,856.00	1,068.02	15.42
PROJECT: 2154 ADVANCED PLACEMENT IB						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,508.36	-	-	1,508.36	-	-

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0210	FLORIDA RETIREMENT SYSTEM						
	5100 BASIC EDUCATION (K-12)	6,723.02	-	-	6,723.02	-	-
0220	FICA (SOCIAL SECURITY)						
	5100 BASIC EDUCATION (K-12)	7,689.27	-	-	7,689.27	-	-
0331	OUT-OF-COUNTY TRAVEL						
	5100 BASIC EDUCATION (K-12)	6,539.44	-	-	6,539.44	-	-
	6400 INSTR STAFF TRAINING SERVICES	6,225.00	-	800.00	5,425.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	974.46	-	-	974.46	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	118,989.33	-	19,720.40	99,268.93	-	-
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	1,877.24	-	-	1,877.24	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	534.44	-	-	534.44	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
	5100 BASIC EDUCATION (K-12)	9,249.00	-	-	9,249.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	9,257.55	-	3,707.20	5,550.35	-	-
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	4,564.90	-	-	4,564.90	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	725.00	-	-	725.00	-	-
	6400 INSTR STAFF TRAINING SERVICES	535.00	-	-	535.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	675.60	-	-	675.60	-	-
0997	RESERVES - PROJECTS						
	9890 RESERVES	7,820.16	-	-	-	7,820.16	100.00
PROJECT 2154 TOTALS:		183,887.77	-	24,227.60	151,840.01	7,820.16	4.25

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PROJECT:	2909	SCHOOL MAINTENANCE						
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		447.69	-	-	-	447.69	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		11.29	-	-	-	11.29	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		32.17	-	-	-	32.17	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,742.00	-	-	4,742.00	-	-
PROJECT 2909 TOTALS:			5,233.15	-	-	4,742.00	491.15	9.39
PROJECT:	3001	ESE GUARANTEE - GIFTED						
					FUND: 1010	GENERAL OPERATING		
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		4,909.13	-	-	4,909.13	-	-
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		4,651.33	-	-	4,651.33	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5200	EXCEPTIONAL CHILD		1,000.00	-	-	-	1,000.00	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		15,378.71	-	-	4,447.52	10,931.19	71.08
0642	EQUIPMENT (\$1000 & UNDER)							
5200	EXCEPTIONAL CHILD		5,510.00	-	-	5,499.60	10.40	0.19
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		711.00	-	-	648.00	63.00	8.86
0997	RESERVES - PROJECTS							
9890	RESERVES		7,892.04	-	-	-	7,892.04	100.00
PROJECT 3001 TOTALS:			40,052.21	-	-	20,155.58	19,896.63	49.68

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PROJECT:	3002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		517.48	-	-	517.48	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100 BASIC EDUCATION (K-12)		6.73	-	-	6.73	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100 BASIC EDUCATION (K-12)		219.90	-	-	219.90	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		2,663.18	-	-	2,663.18	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
	5100 BASIC EDUCATION (K-12)		790.00	-	790.00	-	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		472.77	-	-	472.77	-	-
0730	DUES AND FEES							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		75.00	-	-	75.00	-	-
PROJECT 3002 TOTALS:			4,745.06	-	790.00	3,955.06	-	-
PROJECT:	3058	INNOVATIVE PRG - SCIENCE FAIR				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	6300 INSTR & CURR DEVEL SVC(SUPER)		4,286.00	-	-	3,928.87	357.13	8.33
0210	FLORIDA RETIREMENT SYSTEM							
	6300 INSTR & CURR DEVEL SVC(SUPER)		327.00	-	-	290.44	36.56	11.18
0220	FICA (SOCIAL SECURITY)							
	6300 INSTR & CURR DEVEL SVC(SUPER)		387.00	-	-	324.39	62.61	16.18
0331	OUT-OF-COUNTY TRAVEL							
	6300 INSTR & CURR DEVEL SVC(SUPER)		11,534.37	-	-	11,371.97	162.40	1.41
0360	LEASE AND RENTAL AGREEMENTS							
	6300 INSTR & CURR DEVEL SVC(SUPER)		1,021.00	-	-	1,021.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	6300 INSTR & CURR DEVEL SVC(SUPER)		524.20	-	-	524.20	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,560.80	-	-	500.00	1,060.80	67.97
0398	FIELD TRIP/STUDENT TRANSPORT						
6300	INSTR & CURR DEVEL SVC(SUPER)	3,300.00	-	-	3,000.00	300.00	9.09
0510	SUPPLIES						
6300	INSTR & CURR DEVEL SVC(SUPER)	2,019.00	-	-	1,415.90	603.10	29.87
0730	DUES AND FEES						
6300	INSTR & CURR DEVEL SVC(SUPER)	3,119.29	-	100.00	2,370.00	649.29	20.82
0750	OTHER PERSONNEL SERVICES(TEMP)						
6300	INSTR & CURR DEVEL SVC(SUPER)	2,000.00	-	-	1,662.00	338.00	16.90
PROJECT 3058 TOTALS:		30,078.66	-	100.00	26,408.77	3,569.89	11.87

PROJECT: 3101 DISCRETIONARY LOTTERY

FUND: 1010

GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	232.00	-	-	232.00	-	-
6120	GUIDANCE SERVICES	4,012.09	-	-	4,012.09	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	197.00	-	-	197.00	-	-
6120	GUIDANCE SERVICES	4,095.92	-	-	4,095.92	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,221.91	-	-	-	1,221.91	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	304.00	-	-	-	304.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	3,001.26	-	-	-	3,001.26	100.00
PROJECT 3101 TOTALS:		13,064.18	-	-	8,537.01	4,527.17	34.65

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUND: 1010

GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,804.81	-	-	4,680.75	124.06	2.58

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0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	130,362.73	-	-	125,022.47	5,340.26	4.10
PROJECT 3105 TOTALS:		135,167.54	-	-	129,703.22	5,464.32	4.04
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	368.33	-	-	-	368.33	100.00
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	933.59	-	-	933.59	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	1,830.02	-	333.56	1,494.01	2.45	0.13
0641	EQUIP/FIXED ASSET OVER \$1000						
6200	INSTRUCTIONAL MEDIA SERVICE	2,495.15	-	-	2,493.85	1.30	0.05
0642	EQUIPMENT (\$1000 & UNDER)						
6200	INSTRUCTIONAL MEDIA SERVICE	1,840.60	-	-	1,840.60	-	-
0643	COMPUTER EQUIP - OVER \$1000						
6200	INSTRUCTIONAL MEDIA SERVICE	1,951.05	-	-	1,920.00	31.05	1.59
0644	COMPUTER HARDWARE-\$1000 & UNDER						
6200	INSTRUCTIONAL MEDIA SERVICE	71.00	-	-	71.00	-	-
0692	SOFTWARE (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	19.74	-	-	-	19.74	100.00
PROJECT 3106 TOTALS:		9,864.48	-	333.56	9,108.05	422.87	4.29
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,260.62	-	565.25	1,103.31	592.06	26.19
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	250.00	-	-	227.33	22.67	9.07

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	136.90	-	-	136.90	-	-
PROJECT 3109 TOTALS:		2,647.52	-	565.25	1,467.54	614.73	23.22
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING				FUND: 1010		GENERAL OPERATING	
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	4,101.07	-	-	1,630.00	2,471.07	60.25
0220	FICA (SOCIAL SECURITY)						
6400	INSTR STAFF TRAINING SERVICES	9.54	-	-	9.54	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	9,158.00	-	-	400.00	8,758.00	95.63
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	9,400.00	-	-	4,158.33	5,241.67	55.76
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	7,527.17	-	345.68	3,550.53	3,630.96	48.24
0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	399.72	-	-	-	399.72	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	2,000.00	-	-	658.80	1,341.20	67.06
PROJECT 3112 TOTALS:		32,595.50	-	345.68	10,407.20	21,842.62	67.01
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI				FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	61,756.40	-	-	29,417.67	32,338.73	52.36
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	5,838.10	-	-	2,583.00	3,255.10	55.76
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	6,043.50	-	-	2,760.28	3,283.22	54.33
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	7,112.31	-	-	6,352.23	760.08	10.69

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	300.00	-	-	-	300.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	48,594.02	-	297.00	45,655.61	2,641.41	5.44
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	4,500.00	-	-	4,093.43	406.57	9.03
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	6,100.00	-	-	6,049.90	50.10	0.82
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	11,393.67	-	-	11,393.67	-	-
PROJECT 3113 TOTALS:		152,638.00	-	297.00	108,305.79	44,035.21	28.85

PROJECT: 3150 EDUCATIONAL TECHNOLOGY

FUND: 1010 GENERAL OPERATING

0355	COMPUTER REPAIRS						
5100	BASIC EDUCATION (K-12)	2,887.59	-	-	2,846.25	41.34	1.43
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	230.88	-	-	-	230.88	100.00
0372	TELEPHONE MAINTENANCE/REPAIR						
5100	BASIC EDUCATION (K-12)	2,000.00	-	1,650.00	-	350.00	17.50
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,150.85	-	-	70.85	1,080.00	93.84
0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	0.44	-	-	-	0.44	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	8,613.38	-	1,999.45	6,497.13	116.80	1.36
0643	COMPUTER EQUIP - OVER \$1000						
5100	BASIC EDUCATION (K-12)	6,634.85	-	-	6,010.24	624.61	9.41
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	9,077.60	-	-	8,805.31	272.29	3.00

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7900 OPERATION OF PLANT	1,200.00	-	-	-	1,200.00	100.00
0691	SOFTWARE - CAPITALIZED						
	5100 BASIC EDUCATION (K-12)	639.54	-	-	-	639.54	100.00
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,400.00	-	-	1,189.01	210.99	15.07
0997	RESERVES - PROJECTS						
	9890 RESERVES	55.53	-	-	-	55.53	100.00
PROJECT 3150 TOTALS:		33,890.66	-	3,649.45	25,418.79	4,822.42	14.23
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	1,813.94	-	-	-	1,813.94	100.00
PROJECT 3160 TOTALS:		1,813.94	-	-	-	1,813.94	100.00
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
	5100 BASIC EDUCATION (K-12)	7,928.66	-	-	7,928.66	-	-
0220	FICA (SOCIAL SECURITY)						
	5100 BASIC EDUCATION (K-12)	7,972.08	-	-	7,972.08	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	3,524.06	-	-	-	3,524.06	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	1,152.00	-	-	1,092.00	60.00	5.21
0997	RESERVES - PROJECTS						
	9890 RESERVES	2,015.19	-	-	-	2,015.19	100.00
PROJECT 3161 TOTALS:		22,591.99	-	-	16,992.74	5,599.25	24.78
PROJECT: 3180 FLORIDA TEACHERS LEAD				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	11,110.00	-	-	11,110.00	-	-

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

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 3180 TOTALS:			11,110.00	-	-	11,110.00	-	-
PROJECT: 4009	DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		2,260.00	-	-	-	2,260.00	100.00
PROJECT 4009 TOTALS:			2,260.00	-	-	-	2,260.00	100.00
PROJECT: 4020	DONATION-BASEBALL IMP/LR-FWBHS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7400	FACILITIES ACQUISITION &CONSTR		225.00	-	-	225.00	-	-
0671	LAND IMPROVEMENTS							
7400	FACILITIES ACQUISITION &CONSTR		29,636.71	-	-	1,350.00	28,286.71	95.44
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION &CONSTR		21,600.00	-	2,800.00	16,557.50	2,242.50	10.38
PROJECT 4020 TOTALS:			51,461.71	-	2,800.00	18,132.50	30,529.21	59.32
PROJECT: 4127	SUMMER INTENSIVE STUDIES - SAI					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		131.09	-	-	131.09	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,651.69	-	-	1,651.69	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,403.03	-	-	1,403.03	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24,429.45	-	10,056.04	6,086.57	8,286.84	33.92
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		645.87	-	-	645.87	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		538.20	-	-	538.20	-	-

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

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 4127 TOTALS:			28,799.33	-	10,056.04	10,456.45	8,286.84	28.77
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		200.00	-	-	113.78	86.22	43.11
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		4,500.00	-	-	-	4,500.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,000.00	-	-	7.22	3,992.78	99.82
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		10,278.00	-	-	7,848.60	2,429.40	23.64
PROJECT 5002 TOTALS:			18,978.00	-	-	7,969.60	11,008.40	58.01
PROJECT: 5010 INNOVATIVE PROG - DEBATE TEAM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,450.00	-	-	-	7,450.00	100.00
PROJECT 5010 TOTALS:			7,450.00	-	-	-	7,450.00	100.00
PROJECT: 5434 SHSGP COMMUNICATIONS EQUIPMENT						FUND: 4200	AGENCY INVOICED EACH MON	
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
7400	FACILITIES ACQUISITION &CONSTR		6,641.26	-	6,641.26	-	-	-
PROJECT 5434 TOTALS:			6,641.26	-	6,641.26	-	-	-
PROJECT: 4402 TITLE V-INNOVATIVE PROGRAM						FUND: 4201	FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		453.20	-	-	453.20	-	-
PROJECT 4402 TOTALS:			453.20	-	-	453.20	-	-

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

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5402	TITLE V-INNOVATIVE PROGRAM				FUND: 4201	FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		14,832.81	-	-	14,832.81	-	-
PROJECT 5402 TOTALS:			14,832.81	-	-	14,832.81	-	-