

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

0621 KENWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
PROJECT:	DISCRETIONARY				FUND: 1010	GENERAL OPERATING		
0210	FLORIDA RETIREMENT SYSTEM								
5100	BASIC EDUCATION (K-12)		88,224.62	-	-	88,224.62	-	-	
5200	EXCEPTIONAL CHILD		12,174.11	-	-	12,174.11	-	-	
6130	HEALTH SVC,SPCH PATH & AUD SVC		692.47	-	-	692.47	-	-	
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,310.20	-	-	10,310.20	-	-	
7900	OPERATION OF PLANT		4,889.00	-	-	4,889.00	-	-	
0220	FICA (SOCIAL SECURITY)								
5100	BASIC EDUCATION (K-12)		87,195.66	-	-	87,195.66	-	-	
5200	EXCEPTIONAL CHILD		12,512.96	-	-	12,512.96	-	-	
6130	HEALTH SVC,SPCH PATH & AUD SVC		717.34	-	-	717.34	-	-	
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,342.44	-	-	10,342.44	-	-	
7900	OPERATION OF PLANT		4,956.02	-	-	4,956.02	-	-	
0330	IN-COUNTY TRAVEL								
5100	BASIC EDUCATION (K-12)		500.00	-	-	472.41	27.59	5.52	
0350	REPAIR AND MAINTENANCE								
5100	BASIC EDUCATION (K-12)		345.00	-	-	-	345.00	100.00	
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,300.00	-	-	2,600.00	700.00	21.21	
7900	OPERATION OF PLANT		177.60	-	-	66.80	110.80	62.39	
0360	LEASE AND RENTAL AGREEMENTS								
5100	BASIC EDUCATION (K-12)		5,946.96	-	5,451.38	495.58	-	-	
7900	OPERATION OF PLANT		42.40	-	-	42.40	-	-	
0370	POSTAGE/SHIPPING/TELEGRAM								
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,400.00	-	-	774.56	625.44	44.67	
0371	TELEPHONE- LOCAL SERVICE								
7900	OPERATION OF PLANT		3,835.73	-	-	3,835.73	-	-	
0372	TELEPHONE MAINTENANCE/REPAIR								
7900	OPERATION OF PLANT		2,264.27	-	-	1,607.00	657.27	29.03	
0373	TELEPHONE LONG DISTANCE								
7900	OPERATION OF PLANT		300.00	-	-	101.85	198.15	66.05	

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	8,000.00	-	-	7,994.53	5.47	0.07
0382	GARBAGE						
	7900 OPERATION OF PLANT	3,529.04	-	-	3,529.04	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	400.00	-	-	164.10	235.90	58.98
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,817.15	182.85	9.14
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	480.00	-	-	480.00	-	-
	7900 OPERATION OF PLANT	5,000.00	-	2,000.00	2,000.00	1,000.00	20.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	9,000.00	-	-	6,815.11	2,184.89	24.28
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	74,016.96	-	-	52,430.99	21,585.97	29.16
0450	GASOLINE						
	7900 OPERATION OF PLANT	500.00	-	-	157.91	342.09	68.42
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	9,587.19	-	-	2,839.15	6,748.04	70.39
	6130 HEALTH SVC,SPCH PATH & AUD SVC	100.00	-	-	80.45	19.55	19.55
	6200 INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	101.50	398.50	79.70
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,500.00	-	-	2,931.92	1,568.08	34.85
	7900 OPERATION OF PLANT	9,380.01	-	-	8,961.25	418.76	4.46
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	2,700.00	-	-	2,594.20	105.80	3.92
0530	PERIODICALS						
	5100 BASIC EDUCATION (K-12)	104.00	-	-	-	104.00	100.00
	6200 INSTRUCTIONAL MEDIA SERVICE	700.00	-	-	417.24	282.76	40.39
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	2,126.90	-	-	2,095.32	31.58	1.48

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
6130	HEALTH SVC,SPCH PATH & AUD SVC	200.00	-	-	139.80	60.20	30.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,588.49	-	1,320.31	1,182.46	85.72	3.31
7900	OPERATION OF PLANT	1,119.99	-	-	1,112.39	7.60	0.68
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	800.00	-	-	481.73	318.27	39.78
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	21,400.00	-	-	18,272.46	3,127.54	14.61
5200	EXCEPTIONAL CHILD	3,300.00	-	-	1,935.62	1,364.38	41.34
6130	HEALTH SVC,SPCH PATH & AUD SVC	100.00	-	-	52.50	47.50	47.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	731.51	-	-	731.51	-	-
7900	OPERATION OF PLANT	5,085.93	-	-	5,085.93	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	85,615.24	-	-	-	85,615.24	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	2,155.42	-	-	-	2,155.42	100.00
PROJECT TOTALS:		506,027.46	-	8,771.69	366,595.41	130,660.36	25.82

PROJECT: 2050 PURCHASED SCHOOL NURSES

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
6130	HEALTH SVC,SPCH PATH & AUD SVC	692.56	-	-	692.56	-	-
0220	FICA (SOCIAL SECURITY)						
6130	HEALTH SVC,SPCH PATH & AUD SVC	716.62	-	-	716.62	-	-
PROJECT 2050 TOTALS:		1,409.18	-	-	1,409.18	-	-

PROJECT: 2051 PURCHASED-OTHER POSITIONS

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,238.63	-	-	8,238.63	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	674.62	-	-	674.62	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	698.38	-	-	698.38	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 2051 TOTALS:		9,611.63	-	-	9,611.63	-	-
PROJECT: 2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	4,093.46	-	-	255.68	3,837.78	93.75
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	13,088.92	-	4,302.00	2,111.08	6,675.84	51.00
0642	EQUIPMENT (\$1000 & UNDER)						
8120	BUILDING AND GROUND MAINTENANC	54.18	-	-	-	54.18	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
8120	BUILDING AND GROUND MAINTENANC	500.00	-	-	-	500.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	98.00	-	-	37.90	60.10	61.33
PROJECT 2909 TOTALS:		17,834.56	-	4,302.00	2,404.66	11,127.90	62.40
PROJECT: 3001	ESE GUARANTEE - GIFTED				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	1,466.78	-	-	1,466.78	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	1,492.80	-	-	1,492.80	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	1,425.88	-	1,059.53	110.84	255.51	17.92
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	100.00	-	-	29.97	70.03	70.03
PROJECT 3001 TOTALS:		4,485.46	-	1,059.53	3,100.39	325.54	7.26
PROJECT: 3002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	20.01	-	-	20.01	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	114.00	-	-	114.00	-	-

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0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	6,220.69	-	-	6,220.69	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,383.00	-	-	1,383.00	-	-
PROJECT 3002 TOTALS:		7,737.70	-	-	7,737.70	-	-
PROJECT: 3009 CLASS SIZE REDUCTION-GEN FD				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	600.00	-	-	600.00	-	-
PROJECT 3009 TOTALS:		600.00	-	-	600.00	-	-
PROJECT: 3101 DISCRETIONARY LOTTERY				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
6120	GUIDANCE SERVICES	1,315.08	-	-	1,315.08	-	-
0220	FICA (SOCIAL SECURITY)						
6120	GUIDANCE SERVICES	1,304.29	-	-	1,304.29	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	256.00	-	-	-	256.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	24,399.56	-	-	-	24,399.56	100.00
PROJECT 3101 TOTALS:		27,274.93	-	-	2,619.37	24,655.56	90.40
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010 GENERAL OPERATING			
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,585.04	-	-	-	1,585.04	100.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	50,073.33	-	-	47,849.45	2,223.88	4.44

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	517.15	-	-	-	517.15	100.00
0691	SOFTWARE - CAPITALIZED							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	-	500.00	100.00
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,288.38	-	-	-	1,288.38	100.00
PROJECT 3105 TOTALS:			54,063.90	-	-	47,849.45	6,214.45	11.49
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	-	500.00	100.00
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,513.74	-	672.65	1,887.62	953.47	27.14
PROJECT 3106 TOTALS:			4,013.74	-	672.65	1,887.62	1,453.47	36.21
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,901.00	-	-	651.23	2,249.77	77.55
PROJECT 3109 TOTALS:			2,901.00	-	-	651.23	2,249.77	77.55
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING					FUND: 1010		GENERAL OPERATING	
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	152.78	-	-	-	152.78	100.00
0210	FLORIDA RETIREMENT SYSTEM							
	6400	INSTR STAFF TRAINING SERVICES	279.31	-	-	-	279.31	100.00
0220	FICA (SOCIAL SECURITY)							
	6400	INSTR STAFF TRAINING SERVICES	238.31	-	-	-	238.31	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	359.00	-	-	359.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	863.25	-	-	-	863.25	100.00

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0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	1,000.00	-	-	72.24	927.76	92.78
0520	TEXTBOOKS						
6400	INSTR STAFF TRAINING SERVICES	1,200.00	-	-	1,114.74	85.26	7.11
0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	3.23	-	-	-	3.23	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	232.00	-	-	-	232.00	100.00
PROJECT 3112 TOTALS:		4,327.88	-	-	1,545.98	2,781.90	64.28
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI				FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	11,515.00	-	-	9,592.93	1,922.07	16.69
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	2,268.00	-	-	731.90	1,536.10	67.73
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,217.00	-	-	835.21	1,381.79	62.33
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	19,525.67	-	-	19,190.82	334.85	1.71
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,597.60	-	-	3,597.60	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	7,339.90	-	-	7,339.90	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	7,136.83	-	-	7,136.83	-	-
PROJECT 3113 TOTALS:		53,600.00	-	-	48,425.19	5,174.81	9.65
PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,600.00	-	-	-	7,600.00	100.00

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PROJECT 3124 TOTALS:			7,600.00	-	-	-	7,600.00	100.00
PROJECT: 3125	INST MAT'L-CLASS SIZE RED					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,418.02	-	-	4,174.39	243.63	5.51
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		581.98	-	-	581.98	-	-
PROJECT 3125 TOTALS:			5,000.00	-	-	4,756.37	243.63	4.87
PROJECT: 3150	EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		3,400.00	-	-	1,205.00	2,195.00	64.56
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		600.00	-	-	-	600.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,421.99	-	-	2,650.41	771.58	22.55
0643	COMPUTER EQUIP - OVER \$1000							
5100	BASIC EDUCATION (K-12)		308.29	-	-	-	308.29	100.00
0644	COMPUTER HARDWARE-\$1000 & UNDER							
5100	BASIC EDUCATION (K-12)		2,551.03	-	-	1,557.86	993.17	38.93
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,509.90	490.10	24.51
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		910.00	-	-	-	910.00	100.00
PROJECT 3150 TOTALS:			13,191.31	-	-	6,923.17	6,268.14	47.52
PROJECT: 3160	FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		7,332.85	-	-	7,332.85	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		2,461.92	-	2,256.76	205.16	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,811.32	-	-	5,807.27	4.05	0.07
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	219.94	-	-	219.94	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	560.00	-	-	560.00	-	-
PROJECT 3160 TOTALS:			16,386.03	-	2,256.76	14,125.22	4.05	0.02

PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,065.48	-	-	383.71	681.77	63.99
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	4,975.05	-	-	4,924.67	50.38	1.01
	6120	GUIDANCE SERVICES	2,493.96	-	-	2,493.96	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	5,137.77	-	-	5,085.61	52.16	1.02
	6120	GUIDANCE SERVICES	2,473.44	-	-	2,473.44	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	28.22	-	-	-	28.22	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	5,933.11	-	-	5,933.11	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	203.00	-	-	13.77	189.23	93.22
0997	RESERVES - PROJECTS							
	9890	RESERVES	2,477.00	-	-	-	2,477.00	100.00
PROJECT 3161 TOTALS:			24,787.03	-	-	21,308.27	3,478.76	14.03

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,180.00	-	-	4,180.00	-	-

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PROJECT 3180 TOTALS:			4,180.00	-	-	4,180.00	-	-
PROJECT:	4125	CLASS SIZE REDUCTION				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		14,887.26	-	-	14,887.26	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		15,398.01	-	-	15,398.01	-	-
PROJECT 4125 TOTALS:			30,285.27	-	-	30,285.27	-	-
PROJECT:	4127	SUMMER INTENSIVE STUDIES - SAI				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,721.10	-	-	1,721.10	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,764.67	-	-	1,764.67	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,520.16	-	-	1,520.16	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		3,078.00	-	-	3,078.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22,110.00	-	-	-	22,110.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		5,421.82	-	-	5,421.82	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		572.80	-	-	572.80	-	-
PROJECT 4127 TOTALS:			36,188.55	-	-	14,078.55	22,110.00	61.10
PROJECT:	4131	CLASS SIZE RED - NEW TCH - SUP				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		900.00	-	-	900.00	-	-
PROJECT 4131 TOTALS:			900.00	-	-	900.00	-	-

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

0621 KENWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	2,700.00	-	-	1,686.94	1,013.06	37.52
0641	EQUIP/FIXED ASSET OVER \$1000							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,778.33	221.67	11.08
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	700.00	-	-	-	700.00	100.00
PROJECT 5002 TOTALS:			5,400.00	-	-	3,465.27	1,934.73	35.83
PROJECT:	5126	CLASS SIZE RED.EQUALIZATION				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	1,621.44	-	-	1,621.44	-	-
	6120	GUIDANCE SERVICES	725.52	-	-	725.52	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,198.05	-	-	1,198.05	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	1,682.97	-	-	1,682.97	-	-
	6120	GUIDANCE SERVICES	719.49	-	-	719.49	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,242.50	-	-	1,242.50	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	15.00	-	-	-	15.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	81.00	19.00	19.00
	6200	INSTRUCTIONAL MEDIA SERVICE	300.00	-	-	157.50	142.50	47.50
0997	RESERVES - PROJECTS							
	9890	RESERVES	343.00	-	-	-	343.00	100.00
PROJECT 5126 TOTALS:			7,947.97	-	-	7,428.47	519.50	6.54
PROJECT:	5160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	300.00	-	-	255.30	44.70	14.90
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	79.31	-	-	79.31	-	-

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

0621 KENWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,588.01	-	-	2,538.85	49.16	1.90
5200	EXCEPTIONAL CHILD	430.36	-	-	430.36	-	-
6120	GUIDANCE SERVICES	78.95	-	-	78.95	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	17.70	-	-	17.70	-	-
6140	PSYCHOLOGICAL SERVICES	7.10	-	-	7.10	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	35.53	-	-	35.53	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	14.11	-	-	14.11	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	150.89	-	-	150.89	-	-
7600	FOOD SERVICE (SCHOOLS)	7.10	-	-	7.10	-	-
7900	OPERATION OF PLANT	21.03	-	-	21.03	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	2,461.92	-	2,256.76	205.16	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,209.19	-	-	-	1,209.19	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	4,207.10	-	-	3,454.62	752.48	17.89
PROJECT 5160 TOTALS:		11,608.30	-	2,256.76	7,296.01	2,055.53	17.71
PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM				FUND: 4201		FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,627.03	-	-	3,627.03	-	-
PROJECT 5402 TOTALS:		3,627.03	-	-	3,627.03	-	-
PROJECT: 5475 IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	3,322.99	-	-	3,322.99	-	-
6140	PSYCHOLOGICAL SERVICES	1,086.67	-	-	1,086.67	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	576.00	-	-	576.00	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	3,310.35	-	-	3,310.35	-	-

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

0621 KENWOOD ELEMENTARY		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
6140	PSYCHOLOGICAL SERVICES	1,126.56	-	-	1,126.56	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	596.28	-	-	596.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	123.13	-	-	123.13	-	-
PROJECT 5475 TOTALS:		10,141.98	-	-	10,141.98	-	-