

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

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0210	FLORIDA RETIREMENT SYSTEM						
	5100 BASIC EDUCATION (K-12)	66,853.08	-	-	66,853.08	-	-
	5200 EXCEPTIONAL CHILD	9,795.95	-	-	9,795.95	-	-
	6120 GUIDANCE SERVICES	3,019.44	-	-	3,019.44	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	12,173.49	-	-	12,173.49	-	-
	7900 OPERATION OF PLANT	4,057.80	-	-	4,057.80	-	-
0220	FICA (SOCIAL SECURITY)						
	5100 BASIC EDUCATION (K-12)	68,045.92	-	-	68,045.92	-	-
	5200 EXCEPTIONAL CHILD	9,780.49	-	-	9,780.49	-	-
	6120 GUIDANCE SERVICES	3,098.60	-	-	3,098.60	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	12,079.25	-	-	12,079.25	-	-
	7900 OPERATION OF PLANT	4,200.61	-	-	4,200.61	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
	5100 BASIC EDUCATION (K-12)	2,565.00	-	-	2,565.00	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	400.00	-	-	355.00	45.00	11.25
0350	REPAIR AND MAINTENANCE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	2,936.57	2,063.43	41.27
0360	LEASE AND RENTAL AGREEMENTS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,838.12	-	-	3,838.12	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
	7900 OPERATION OF PLANT	1,500.00	-	-	1,280.89	219.11	14.61
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	3,659.57	-	-	3,659.57	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	457.36	-	-	457.36	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	694.24	-	-	416.05	278.19	40.07
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	500.00	-	-	180.00	320.00	64.00

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

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	10,000.00	-	-	8,484.25	1,515.75	15.16
0382	GARBAGE						
	7900 OPERATION OF PLANT	3,500.00	-	-	3,229.92	270.08	7.72
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	2,500.00	-	-	2,227.30	272.70	10.91
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	1,959.32	-	-	230.57	1,728.75	88.23
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	7,000.00	-	-	6,112.90	887.10	12.67
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	74,740.43	-	-	70,711.97	4,028.46	5.39
0450	GASOLINE						
	7900 OPERATION OF PLANT	78.04	-	-	78.04	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	36,272.69	-	525.00	29,275.52	6,472.17	17.84
	7900 OPERATION OF PLANT	4,504.17	-	193.98	4,209.46	100.73	2.24
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	3,200.00	-	-	3,200.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	1,886.00	-	-	1,878.57	7.43	0.39
	7900 OPERATION OF PLANT	1,027.95	-	573.00	427.95	27.00	2.63
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7400 FACILITIES ACQUISITION &CONSTR	1,840.97	-	1,840.97	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	55,191.19	-	-	50,621.10	4,570.09	8.28
	5200 EXCEPTIONAL CHILD	2,000.00	-	-	1,195.60	804.40	40.22
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	52.50	-	-	52.50	-	-
	7900 OPERATION OF PLANT	297.50	-	-	297.50	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	215,701.41	-	-	-	215,701.41	100.00

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

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		74,697.77	-	-	-	74,697.77	100.00
PROJECT TOTALS:			708,168.86	-	3,132.95	391,026.34	314,009.57	44.34
PROJECT: 2170 NORTHWOOD CHILD CARE					FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		299.01	-	-	299.01	-	-
0210	FLORIDA RETIREMENT SYSTEM							
9100	COMMUNITY SERV		3,563.98	-	-	3,563.98	-	-
0220	FICA (SOCIAL SECURITY)							
9100	COMMUNITY SERV		3,721.42	-	-	3,721.42	-	-
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		273.18	-	-	273.18	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		37.00	-	-	37.00	-	-
0375	CELLULAR TELEPHONE							
9100	COMMUNITY SERV		1,195.66	-	276.92	918.74	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		920.60	-	-	920.60	-	-
0510	SUPPLIES							
9100	COMMUNITY SERV		104,730.71	-	-	15,040.13	89,690.58	85.64
0642	EQUIPMENT (\$1000 & UNDER)							
9100	COMMUNITY SERV		100.00	-	-	100.00	-	-
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		49.09	-	-	49.09	-	-
0730	DUES AND FEES							
9100	COMMUNITY SERV		8,713.42	-	-	8,713.42	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		5,849.21	-	-	5,849.21	-	-
PROJECT 2170 TOTALS:			129,453.28	-	276.92	39,485.78	89,690.58	69.28

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

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		5,212.94	-	160.00	4,408.00	644.94	12.37
PROJECT 2909 TOTALS:			5,212.94	-	160.00	4,408.00	644.94	12.37
PROJECT:	3001	ESE GUARANTEE - GIFTED				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		529.44	-	-	529.44	-	-
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		560.29	-	-	560.29	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		454.30	-	-	454.30	-	-
PROJECT 3001 TOTALS:			1,544.03	-	-	1,544.03	-	-
PROJECT:	3002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,059.54	-	-	3,059.54	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,620.91	-	-	1,620.91	-	-
PROJECT 3002 TOTALS:			4,680.45	-	-	4,680.45	-	-
PROJECT:	3009	CLASS SIZE REDUCTION-GEN FD				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		267.92	-	-	267.92	-	-
PROJECT 3009 TOTALS:			267.92	-	-	267.92	-	-
PROJECT:	3101	DISCRETIONARY LOTTERY				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
6120	GUIDANCE SERVICES		1,116.72	-	-	1,116.72	-	-

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

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0220	FICA (SOCIAL SECURITY)						
6120	GUIDANCE SERVICES	1,146.03	-	-	1,146.03	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	562.00	-	-	-	562.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	2,281.85	-	-	-	2,281.85	100.00
PROJECT 3101 TOTALS:		5,106.60	-	-	2,262.75	2,843.85	55.69
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010		GENERAL OPERATING	
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	47,589.94	-	-	47,577.30	12.64	0.03
PROJECT 3105 TOTALS:		47,589.94	-	-	47,577.30	12.64	0.03
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	450.00	-	180.19	191.65	78.16	17.37
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	2,445.00	-	-	-	2,445.00	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,071.27	-	681.77	248.49	141.01	13.16
0622	AUDIO VISUAL (UNDER \$1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	1,221.00	-	-	1,217.73	3.27	0.27
PROJECT 3106 TOTALS:		5,187.27	-	861.96	1,657.87	2,667.44	51.42
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,689.98	-	-	-	1,689.98	100.00
PROJECT 3109 TOTALS:		1,689.98	-	-	-	1,689.98	100.00

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

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3111	MEDIA SERVICES - LOTTERY				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTR INSTRUCTIONAL MEDIA SERVICE		45.72	-	-	45.72	-	-
PROJECT 3111 TOTALS:			45.72	-	-	45.72	-	-
PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		10,514.89	-	-	2,621.72	7,893.17	75.07
0210	FLORIDA RETIREMENT SYSTEM							
6400	INSTR STAFF TRAINING SERVICES		193.75	-	-	193.75	-	-
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		218.57	-	-	218.57	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		1,582.00	-	-	1,073.70	508.30	32.13
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		492.65	-	-	-	492.65	100.00
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		439.10	-	-	92.74	346.36	78.88
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,601.50	-	-	1,512.00	89.50	5.59
PROJECT 3112 TOTALS:			15,042.46	-	-	5,712.48	9,329.98	62.02
PROJECT:	3113	PLAN OF CARE - REGULAR - SAI				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		21,476.90	-	-	21,476.90	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,625.29	-	-	1,625.29	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		2,037.08	-	-	2,037.08	-	-

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

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	6,479.04	-	-	6,479.04	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	3,999.00	-	-	3,999.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	38,035.38	-	-	38,035.38	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	18,347.31	-	-	18,347.31	-	-
PROJECT 3113 TOTALS:		92,000.00	-	-	92,000.00	-	-
PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,800.00	-	-	-	6,800.00	100.00
PROJECT 3124 TOTALS:		6,800.00	-	-	-	6,800.00	100.00
PROJECT: 3125 INST MAT'L-CLASS SIZE RED				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,156.37	-	-	4,118.11	38.26	0.92
PROJECT 3125 TOTALS:		4,156.37	-	-	4,118.11	38.26	0.92
PROJECT: 3150 EDUCATIONAL TECHNOLOGY				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,001.34	-	-	4,063.21	4,938.13	54.86
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	1,314.41	-	-	1,147.32	167.09	12.71
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,448.03	-	-	1,448.03	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	901.48	-	-	874.00	27.48	3.05
0997	RESERVES - PROJECTS						
9890	RESERVES	6,392.52	-	-	-	6,392.52	100.00

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

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 3150 TOTALS:			19,057.78	-	-	7,532.56	11,525.22	60.48
PROJECT:	3151	ESE SUMMER SCHOOL-SAI				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5200	EXCEPTIONAL CHILD	813.00	-	-	-	813.00	100.00
0220	FICA (SOCIAL SECURITY)							
	5200	EXCEPTIONAL CHILD	689.00	-	-	-	689.00	100.00
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	50.00	-	-	49.08	0.92	1.84
PROJECT 3151 TOTALS:			1,552.00	-	-	49.08	1,502.92	96.84
PROJECT:	3160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	454.77	-	-	454.77	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	31.57	-	-	31.57	-	-
PROJECT 3160 TOTALS:			486.34	-	-	486.34	-	-
PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	6,337.23	-	-	6,337.23	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	6,530.86	-	-	6,530.86	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	83.69	-	-	-	83.69	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	3,311.87	-	-	3,311.87	-	-
PROJECT 3161 TOTALS:			16,263.65	-	-	16,179.96	83.69	0.51

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

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3180	FLORIDA TEACHERS LEAD				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,850.00	-	-	3,850.00	-	-
PROJECT 3180 TOTALS:			3,850.00	-	-	3,850.00	-	-
PROJECT:	4125	CLASS SIZE REDUCTION				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	17,157.57	-	-	17,157.57	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	17,453.43	-	-	17,453.43	-	-
PROJECT 4125 TOTALS:			34,611.00	-	-	34,611.00	-	-
PROJECT:	4127	SUMMER INTENSIVE STUDIES - SAI				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	636.30	-	-	636.30	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	2,096.29	-	-	1,302.29	794.00	37.88
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	1,997.26	-	-	1,303.26	694.00	34.75
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	1,900.20	-	-	1,900.20	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	2,444.90	-	-	2,444.90	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,613.47	-	-	633.47	1,980.00	75.76
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	240.00	-	-	240.00	-	-
PROJECT 4127 TOTALS:			11,928.42	-	-	8,460.42	3,468.00	29.07

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

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	4131	CLASS SIZE RED - NEW TCH - SUP				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,200.00	-	-
PROJECT 4131 TOTALS:			1,200.00	-	-	1,200.00	-	-
PROJECT:	5002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0530	PERIODICALS							
	5100	BASIC EDUCATION (K-12)	158.77	-	-	158.77	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	5,041.23	-	-	5,041.23	-	-
PROJECT 5002 TOTALS:			5,200.00	-	-	5,200.00	-	-
PROJECT:	5126	CLASS SIZE RED.EQUALIZATION				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	510.42	-	-	510.42	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	5,099.04	-	-	5,099.04	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	543.10	-	-	543.10	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	4,284.44	-	-	4,284.44	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	286.00	-	-	286.00	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	54.00	-	-	54.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	524.00	-	-	-	524.00	100.00
PROJECT 5126 TOTALS:			11,301.00	-	-	10,777.00	524.00	4.64
PROJECT:	5128	LITERACY COACHES - ELEMENTARY				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	6300	INSTR & CURR DEVEL SVC(SUPER)	3,608.10	-	-	3,608.10	-	-

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

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0220	FICA (SOCIAL SECURITY)						
6300	INSTR & CURR DEVEL SVC(SUPER)	3,427.94	-	-	3,427.94	-	-
PROJECT 5128 TOTALS:		7,036.04	-	-	7,036.04	-	-

PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUND: 1010 GENERAL OPERATING

0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,493.52	-	-	1,714.18	779.34	31.25
5200	EXCEPTIONAL CHILD	569.22	-	-	569.22	-	-
5500	OTHER INSTRUCTIONAL	19.83	-	-	-	19.83	100.00
6120	GUIDANCE SERVICES	76.50	-	-	75.96	0.54	0.71
6200	INSTRUCTIONAL MEDIA SERVICE	114.75	-	-	83.76	30.99	27.01
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	191.25	-	-	185.10	6.15	3.22
7900	OPERATION OF PLANT	76.50	-	-	76.49	0.01	0.01
8100	MAINTENANCE ADMINISTRATION	38.25	-	-	37.65	0.60	1.57
9100	COMMUNITY SERV	19.13	-	-	18.91	0.22	1.15
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	672.05	-	-	-	672.05	100.00
PROJECT 5160 TOTALS:		4,271.00	-	-	2,761.27	1,509.73	35.35

PROJECT: 5433 FDLE HOMELAND SECURITY

FUND: 4200 AGENCY INVOICED EACH MON

0641	EQUIP/FIXED ASSET OVER \$1000						
7400	FACILITIES ACQUISITION & CONSTR	4,725.00	-	4,725.00	-	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
7400	FACILITIES ACQUISITION & CONSTR	635.58	-	635.58	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7400	FACILITIES ACQUISITION & CONSTR	14,621.07	-	14,621.07	-	-	-
PROJECT 5433 TOTALS:		19,981.65	-	19,981.65	-	-	-

PROJECT: 4401 TITLE I

FUND: 4201 FEDERAL REVENUE FROM STAT

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	770.36	-	-	770.36	-	-

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

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 4401 TOTALS:			770.36	-	-	770.36	-	-
PROJECT: 5401	TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		9,736.65	-	-	9,736.65	-	-
6150	PARENTAL INVOLVEMENT		263.05	-	-	263.05	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		9,987.28	-	-	9,987.28	-	-
6150	PARENTAL INVOLVEMENT		272.29	-	-	272.29	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		86,775.17	-	25,184.99	58,840.36	2,749.82	3.17
6150	PARENTAL INVOLVEMENT		3,380.70	-	-	3,104.76	275.94	8.16
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		914.88	-	-	914.88	-	-
PROJECT 5401 TOTALS:			111,330.02	-	25,184.99	83,119.27	3,025.76	2.72
PROJECT: 5402	TITLE V-INNOVATIVE PROGRAM					FUND: 4201	FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,962.80	-	208.09	3,754.71	-	-
PROJECT 5402 TOTALS:			3,962.80	-	208.09	3,754.71	-	-
PROJECT: 5475	IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		2,292.15	-	-	2,292.15	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,206.00	-	-	1,206.00	-	-
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		2,391.66	-	-	2,391.66	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,248.50	-	-	1,248.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,976.90	-	-	1,976.90	-	-

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

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	1,299.00	-	-	1,299.00	-	-
PROJECT 5475 TOTALS:		10,414.21	-	-	10,414.21	-	-