

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

0111 W.E. COMBS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	469.48	-	-	469.48	-	-
	7900	OPERATION OF PLANT	408.18	-	-	408.18	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5200	EXCEPTIONAL CHILD	11,496.77	-	-	11,496.77	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	371.10	-	-	371.10	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,971.53	-	-	4,971.53	-	-
	7900	OPERATION OF PLANT	1,171.08	-	-	1,171.08	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	7.34	-	-	7.34	-	-
	5200	EXCEPTIONAL CHILD	11,772.70	-	-	11,772.70	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	357.37	-	-	357.37	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,081.21	-	-	5,081.21	-	-
	7900	OPERATION OF PLANT	1,171.07	-	-	1,171.07	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	181.84	-	-	181.84	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	7900	OPERATION OF PLANT	4,737.82	-	-	4,737.82	-	-
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	4,744.04	-	-	4,744.04	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	886.40	-	-	886.40	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	1,712.66	-	215.23	1,497.43	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	2,290.89	-	-	2,290.89	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	6,813.33	-	-	6,813.33	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	1,685.00	-	-	1,685.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	823.28	-	-	823.28	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	24,540.10	-	-	24,540.10	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	164.84	-	-	164.84	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	17.66	-	-	17.66	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	547.79	-	-	547.79	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	7900 OPERATION OF PLANT	65.90	-	-	65.90	-	-
0730	DUES AND FEES						
	6300 INSTR & CURR DEVEL SVC(SUPER)	61.00	-	-	61.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	30.00	-	-	30.00	-	-
	7730 STAFF SERVICES	280.00	-	-	280.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	1,354.00	-	-	1,354.00	-	-
	5200 EXCEPTIONAL CHILD	838.50	-	-	838.50	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,676.93	-	-	3,676.93	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	12,653.99	-	-	-	12,653.99	100.00
PROJECT TOTALS:		105,383.80	-	215.23	92,514.58	12,653.99	12.01
PROJECT: 2086 TEENAGE PARENTING PROGRAM-SAI				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	5100 BASIC EDUCATION (K-12)	120,000.00	-	25,876.00	94,124.00	-	-
0330	IN-COUNTY TRAVEL						
	5100 BASIC EDUCATION (K-12)	547.72	-	-	-	547.72	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
	5100 BASIC EDUCATION (K-12)	105.91	-	-	63.15	42.76	40.37

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0111 W.E. COMBS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	84.92	-	-	-	84.92	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,141.80	-	-	154.50	987.30	86.47
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	4,000.00	-	-	3,079.19	920.81	23.02
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	715.84	-	-	364.60	351.24	49.07
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	396.80	-	-	297.95	98.85	24.91
0691	SOFTWARE - CAPITALIZED						
5100	BASIC EDUCATION (K-12)	15,345.00	-	-	-	15,345.00	100.00
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	30,750.00	-	-	9,750.00	21,000.00	68.29
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	898.00	102.00	10.20
PROJECT 2086 TOTALS:		174,087.99	-	25,876.00	108,731.39	39,480.60	22.68

PROJECT: 2182 W.E. COMBS CHILD CARE

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5500	OTHER INSTRUCTIONAL	2,746.58	-	-	2,746.58	-	-
7900	OPERATION OF PLANT	1,786.93	-	-	1,786.93	-	-
9100	COMMUNITY SERV	42.43	-	-	42.43	-	-
0220	FICA (SOCIAL SECURITY)						
5500	OTHER INSTRUCTIONAL	2,642.16	-	-	2,642.16	-	-
7900	OPERATION OF PLANT	1,805.61	-	-	1,805.61	-	-
9100	COMMUNITY SERV	43.93	-	-	43.93	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5500	OTHER INSTRUCTIONAL	533.50	-	-	533.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
9100	COMMUNITY SERV	148.00	-	-	148.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0692	SOFTWARE (UNDER \$1000)						
9100	COMMUNITY SERV	49.10	-	-	49.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	OTHER INSTRUCTIONAL	6,905.75	-	-	6,905.75	-	-
9100	COMMUNITY SERV	1,294.73	-	-	1,294.73	-	-
PROJECT 2182 TOTALS:		17,998.72	-	-	17,998.72	-	-
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	556.09	-	-	100.00	456.09	82.02
0372	TELEPHONE MAINTENANCE/REPAIR						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	381.12	-	-	381.12	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	480.00	-	-	480.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	410.43	-	-	85.40	325.03	79.19
PROJECT 2909 TOTALS:		1,827.64	-	-	1,046.52	781.12	42.74
PROJECT: 3002 SCHOOL ADVISORY COUNCIL				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	153.08	-	-	153.08	-	-
5200	EXCEPTIONAL CHILD	57.75	-	-	57.75	-	-
PROJECT 3002 TOTALS:		210.83	-	-	210.83	-	-
PROJECT: 3098 PRE-K PROGRAM				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
5500	OTHER INSTRUCTIONAL	3,757.20	-	-	3,757.20	-	-
7900	OPERATION OF PLANT	716.19	-	-	716.19	-	-
0220	FICA (SOCIAL SECURITY)						
5500	OTHER INSTRUCTIONAL	3,805.60	-	-	3,805.60	-	-
7900	OPERATION OF PLANT	741.35	-	-	741.35	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV						
5500	OTHER INSTRUCTIONAL	47.00	-	-	47.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5500	OTHER INSTRUCTIONAL	149.80	-	-	149.80	-	-
0430	ELECTRICITY						
5500	OTHER INSTRUCTIONAL	7,000.00	-	-	7,000.00	-	-
0510	SUPPLIES						
5500	OTHER INSTRUCTIONAL	1,713.11	-	-	1,713.11	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
5500	OTHER INSTRUCTIONAL	221.00	-	-	221.00	-	-
0730	DUES AND FEES						
5500	OTHER INSTRUCTIONAL	675.00	-	-	675.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	OTHER INSTRUCTIONAL	2,890.13	-	-	2,890.13	-	-
PROJECT 3098 TOTALS:		21,716.38	-	-	21,716.38	-	-

PROJECT: 3101 DISCRETIONARY LOTTERY

FUND: 1010 GENERAL OPERATING

0370	POSTAGE/SHIPPING/TELEGRAM						
5500	OTHER INSTRUCTIONAL	207.05	-	-	207.05	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5500	OTHER INSTRUCTIONAL	364.60	-	-	364.60	-	-
0510	SUPPLIES						
5500	OTHER INSTRUCTIONAL	527.32	-	-	527.32	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	1,136.52	-	-	-	1,136.52	100.00
PROJECT 3101 TOTALS:		2,235.49	-	-	1,098.97	1,136.52	50.84

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK

FUND: 1010 GENERAL OPERATING

0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	793.64	-	-	793.64	-	-

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0997	RESERVES - PROJECTS						
9890	RESERVES	4,833.85	-	-	-	4,833.85	100.00
PROJECT 3105 TOTALS:		5,627.49	-	-	793.64	4,833.85	85.90
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010		GENERAL OPERATING	
0997	RESERVES - PROJECTS						
9890	RESERVES	824.00	-	-	-	824.00	100.00
PROJECT 3106 TOTALS:		824.00	-	-	-	824.00	100.00
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010		GENERAL OPERATING	
0997	RESERVES - PROJECTS						
9890	RESERVES	150.02	-	-	-	150.02	100.00
PROJECT 3109 TOTALS:		150.02	-	-	-	150.02	100.00
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING				FUND: 1010		GENERAL OPERATING	
0997	RESERVES - PROJECTS						
9890	RESERVES	724.00	-	-	-	724.00	100.00
PROJECT 3112 TOTALS:		724.00	-	-	-	724.00	100.00
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,100.00	-	-	-	5,100.00	100.00
PROJECT 3113 TOTALS:		5,100.00	-	-	-	5,100.00	100.00
PROJECT: 3150 EDUCATIONAL TECHNOLOGY				FUND: 1010		GENERAL OPERATING	
0997	RESERVES - PROJECTS						
9890	RESERVES	2,034.40	-	-	-	2,034.40	100.00
PROJECT 3150 TOTALS:		2,034.40	-	-	-	2,034.40	100.00

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PROJECT:	3151	ESE SUMMER SCHOOL-SAI				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5200	EXCEPTIONAL CHILD	1,569.11	-	-	1,569.11	-	-
	6130	HEALTH SVC,SPCH PATH & AUD SVC	38.06	-	-	38.06	-	-
0220	FICA (SOCIAL SECURITY)							
	5200	EXCEPTIONAL CHILD	1,751.95	-	-	1,751.95	-	-
	6130	HEALTH SVC,SPCH PATH & AUD SVC	39.39	-	-	39.39	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	217.06	-	-	217.06	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	10,448.05	-	-	10,448.05	-	-
PROJECT 3151 TOTALS:			14,063.62	-	-	14,063.62	-	-
PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
	9890	RESERVES	57.55	-	-	-	57.55	100.00
PROJECT 3161 TOTALS:			57.55	-	-	-	57.55	100.00
PROJECT:	4009	DONATIONS - UNRESTRICTED				FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
	5500	OTHER INSTRUCTIONAL	67.00	-	-	67.00	-	-
0641	EQUIP/FIXED ASSET OVER \$1000							
	5500	OTHER INSTRUCTIONAL	1,228.00	-	-	1,228.00	-	-
0730	DUES AND FEES							
	5500	OTHER INSTRUCTIONAL	432.00	-	-	432.00	-	-
PROJECT 4009 TOTALS:			1,727.00	-	-	1,727.00	-	-
PROJECT:	5002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
	5500	OTHER INSTRUCTIONAL	113.00	-	-	113.00	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	145.74	-	-	145.74	-	-
5200	EXCEPTIONAL CHILD	265.85	-	-	265.85	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	155.41	-	-	-	155.41	100.00
PROJECT 5002 TOTALS:		680.00	-	-	524.59	155.41	22.85
PROJECT: 5003 TAPP DISCRETIONARY				FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	880.71	-	-	880.71	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	3,672.56	-	-	3,672.56	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	448.60	-	-	448.60	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	314.05	-	-	314.05	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	355.18	-	-	355.18	-	-
7900	OPERATION OF PLANT	126.73	-	-	126.73	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	3,842.32	-	-	3,842.32	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	464.33	-	-	464.33	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	302.26	-	-	302.26	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	362.42	-	-	362.42	-	-
7900	OPERATION OF PLANT	128.16	-	-	128.16	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	14,000.00	-	-	14,000.00	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	506.00	-	-	506.00	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	242.00	-	-	242.00	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	693.00	-	-	693.00	-	-

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0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	1,421.37	-	-	1,421.37	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	96.00	-	-	96.00	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	3,534.00	-	-	3,534.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,408.72	-	-	3,408.72	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	98.86	-	-	98.86	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	129.99	-	-	129.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	49.99	-	-	49.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,867.75	-	-	2,867.75	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	48,462.82	-	-	-	48,462.82	100.00
PROJECT 5003 TOTALS:		86,407.82	-	-	37,945.00	48,462.82	56.09

PROJECT: 5100 PRE K EI Operating

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5500	OTHER INSTRUCTIONAL	8,841.64	-	-	8,841.64	-	-
0220	FICA (SOCIAL SECURITY)						
5500	OTHER INSTRUCTIONAL	8,630.53	-	-	8,630.53	-	-
PROJECT 5100 TOTALS:		17,472.17	-	-	17,472.17	-	-

PROJECT: 5102 PRE K EI QUALITY DOLLARS

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5500	OTHER INSTRUCTIONAL	3,681.22	-	-	3,681.22	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	448.66	-	-	448.66	-	-

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0220	FICA (SOCIAL SECURITY)						
5500	OTHER INSTRUCTIONAL	3,802.14	-	-	3,802.14	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	464.41	-	-	464.41	-	-
PROJECT 5102 TOTALS:		8,396.43	-	-	8,396.43	-	-
PROJECT: 5475 IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	5,862.37	-	-	5,862.37	-	-
6110	ATTENDANCE AND SOCIAL WORK	1,678.43	-	-	1,678.43	-	-
6140	PSYCHOLOGICAL SERVICES	3,620.55	-	-	3,620.55	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,008.84	-	-	1,008.84	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	6,079.56	-	-	6,079.56	-	-
6110	ATTENDANCE AND SOCIAL WORK	1,737.36	-	-	1,737.36	-	-
6140	PSYCHOLOGICAL SERVICES	3,744.92	-	-	3,744.92	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,044.35	-	-	1,044.35	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	654.05	-	-	654.05	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	1,254.00	-	-	1,254.00	-	-
PROJECT 5475 TOTALS:		26,684.43	-	-	26,684.43	-	-