

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006**

0111 W.E. COMBS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		37.00	-	-	37.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		2,107.15	-	-	2,081.00	26.15	1.24
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		28.21	-	-	27.51	0.70	2.48
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		106.20	-	-	106.20	-	-
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		73.31	-	-	73.31	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		1,480.64	-	-	981.60	499.04	33.70
0410	NATURAL GAS							
7900	OPERATION OF PLANT		492.96	-	-	34.21	458.75	93.06
0430	ELECTRICITY							
7900	OPERATION OF PLANT		8,191.73	-	-	5,499.05	2,692.68	32.87
0510	SUPPLIES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		87.23	-	-	87.23	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		211.40	-	-	211.40	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		50.32	-	-	-	50.32	100.00
PROJECT TOTALS:			12,866.15	-	-	9,138.51	3,727.64	28.97

PROJECT:	2086	TEENAGE PARENTING PROGRAM-SAI			FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		96,514.00	-	54,545.00	41,969.00	-	-
PROJECT 2086 TOTALS:			96,514.00	-	54,545.00	41,969.00	-	-

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PROJECT:	2182	W.E. COMBS CHILD CARE			FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		262.34	-	-	262.34	-	-
PROJECT 2182 TOTALS:			262.34	-	-	262.34	-	-
PROJECT:	3101	DISCRETIONARY LOTTERY			FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		972.00	-	-	256.50	715.50	73.61
0997	RESERVES - PROJECTS							
9890	RESERVES		1,136.52	-	-	-	1,136.52	100.00
PROJECT 3101 TOTALS:			2,108.52	-	-	256.50	1,852.02	87.84
PROJECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		4,833.85	-	-	-	4,833.85	100.00
PROJECT 3105 TOTALS:			4,833.85	-	-	-	4,833.85	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:	3150	EDUCATIONAL TECHNOLOGY			FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		2,034.40	-	-	-	2,034.40	100.00

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PROJECT 3150 TOTALS:			2,034.40	-	-	-	2,034.40	100.00
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:	3180	FLORIDA TEACHERS LEAD			FUND:	1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	110.00	-	-	110.00	-	-
PROJECT 3180 TOTALS:			110.00	-	-	110.00	-	-
PROJECT:	5003	TAPP DISCRETIONARY			FUND:	1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	41,741.00	-	41,741.00	-	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	412.59	-	24.07	388.52	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	439.30	-	-	439.30	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	39.87	-	-	39.87	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	3,200.00	-	3,200.00	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	4,099.00	-	-	4,099.00	-	-
PROJECT 5003 TOTALS:			49,931.76	-	44,965.07	4,966.69	-	-