

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

9814 ADOLESCENT SUBSTANCE ABUSE PGM

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	186.23	-	-	186.23	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	9,576.76	-	-	9,576.76	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	10,222.21	-	-	10,222.21	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2.70	-	-	2.70	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	6,874.00	-	-	5,430.00	1,444.00	21.01
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	375.00	-	-	371.07	3.93	1.05
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	45.00	-	-	45.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,172.84	-	-	5,199.04	973.80	15.78
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	490.05	9.95	1.99
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	155.00	-	-	-	155.00	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	4,587.22	-	-	4,572.54	14.68	0.32
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	-	100.00	100.00
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	3,111.00	-	-	3,091.19	19.81	0.64
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,000.00	-	-	3,000.00	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,809.00	-	-	-	1,809.00	100.00
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	45,869.37	-	-	-	45,869.37	100.00

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0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	1.01	-	-	-	1.01	100.00
PROJECT ... TOTALS:		92,587.34	-	-	42,186.79	50,400.55	54.44
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	472.80	-	-	-	472.80	100.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	3,747.66	-	-	-	3,747.66	100.00
PROJECT 3105 TOTALS:		4,220.46	-	-	-	4,220.46	100.00
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	260.00	-	-	-	260.00	100.00
PROJECT 3106 TOTALS:		260.00	-	-	-	260.00	100.00
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	196.00	-	-	-	196.00	100.00
PROJECT 3109 TOTALS:		196.00	-	-	-	196.00	100.00
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING				FUND: 1010		GENERAL OPERATING	
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	317.00	-	-	-	317.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	313.00	-	-	-	313.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	317.00	-	-	-	317.00	100.00
PROJECT 3112 TOTALS:		947.00	-	-	-	947.00	100.00

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PROJECT:	3113	PLAN OF CARE - REGULAR - SAI				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,289.46	-	-	1,412.80	5,876.66	80.62
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		594.81	-	-	104.39	490.42	82.45
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		615.73	-	-	108.06	507.67	82.45
PROJECT 3113 TOTALS:			8,500.00	-	-	1,625.25	6,874.75	80.88
PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE-\$1000 & UNDER							
5100	BASIC EDUCATION (K-12)		2,364.18	-	-	1,787.85	576.33	24.38
PROJECT 3150 TOTALS:			2,364.18	-	-	1,787.85	576.33	24.38
PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		397.99	-	-	397.99	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		412.00	-	-	412.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,841.42	-	-	3,512.73	328.69	8.56
0997	RESERVES - PROJECTS							
9890	RESERVES		6,284.57	-	-	-	6,284.57	100.00
PROJECT 3161 TOTALS:			10,935.98	-	-	4,322.72	6,613.26	60.47
PROJECT:	3180	FLORIDA TEACHERS LEAD				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		330.00	-	-	330.00	-	-
PROJECT 3180 TOTALS:			330.00	-	-	330.00	-	-

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PROJECT:	5409	TITLE 1 - N & D				FUND: 4201	FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	1,084.00	-	-	1,084.00	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	919.00	-	-	919.00	-	-
PROJECT 5409 TOTALS:			2,003.00	-	-	2,003.00	-	-