

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2006-2007**

9814 ADOLESCENT SUBSTANCE ABUSE PGM

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		1,497.60	-	-	1,497.60	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100 BASIC EDUCATION (K-12)		10,455.00	-	-	10,361.00	94.00	0.90
0350	REPAIR AND MAINTENANCE							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		20,000.00	-	-	-	20,000.00	100.00
0355	COMPUTER REPAIRS							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		4,000.00	-	-	-	4,000.00	100.00
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900 OPERATION OF PLANT		488.22	-	-	488.22	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100 BASIC EDUCATION (K-12)		12.50	-	-	12.50	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		3,082.50	-	-	2,909.45	173.05	5.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		5,515.00	-	-	5,244.84	270.16	4.90
0530	PERIODICALS							
	6200 INSTRUCTIONAL MEDIA SERVICE		88.38	-	-	88.38	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		1,935.50	-	-	1,935.50	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		4,483.04	-	-	4,134.75	348.29	7.70
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		600.00	-	-	523.26	76.74	12.70
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		1,458.00	-	-	1,277.94	180.06	12.30
0691	SOFTWARE (OVER \$1000)							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		1,148.00	-	-	1,148.00	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		5,000.00	-	-	5,000.00	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	810.00	190.00	19.00
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	62,192.52	-	-	-	62,192.52	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	16,775.56	-	-	-	16,775.56	100.00
PROJECT TOTALS:		139,731.82	-	-	35,431.44	104,300.38	74.64
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	41.66	-	-	-	41.66	100.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	9,968.96	-	-	3,874.32	6,094.64	61.10
PROJECT 3105 TOTALS:		10,010.62	-	-	3,874.32	6,136.30	61.30
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010		GENERAL OPERATING	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	250.00	-	-	250.00	-	-
PROJECT 3106 TOTALS:		250.00	-	-	250.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	347.00	-	-	-	347.00	100.00
PROJECT 3109 TOTALS:		347.00	-	-	-	347.00	100.00

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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
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		655.71	-	-	655.71	-	-
PROJECT 3113 TOTALS:			655.71	-	-	655.71	-	-
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		49.00	-	-	-	49.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		23.26	-	-	-	23.26	100.00
PROJECT 3161 TOTALS:			72.26	-	-	-	72.26	100.00
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,068.00	-	-	1,068.00	-	-
PROJECT 3180 TOTALS:			1,068.00	-	-	1,068.00	-	-

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PROJECT: 4110 ESOL - SAI						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
PROJECT 4110 TOTALS:			150.00	-	-	150.00	-	-
PROJECT: 6113 PLAN OF CARE - SAI						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,478.56	-	-	735.00	743.56	50.20
PROJECT 6113 TOTALS:			1,478.56	-	-	735.00	743.56	50.29
PROJECT: 7409 TITLE I - N & D						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,942.61	-	-	1,549.38	393.23	20.20
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,447.80	-	1,447.80	-	-	-
PROJECT 7409 TOTALS:			3,390.41	-	1,447.80	1,549.38	393.23	11.60