

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2007-2008  
JULY 21, 2008**

**9814 ADOLESCENT SUBSTANCE ABUSE PGM**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	....			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,318.94	-	-	2,318.94	-	-
0104	SALARY - PERFORMANCE PAY						
5100	BASIC EDUCATION (K-12)	676.00	-	-	-	676.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	57.00	-	-	-	57.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	-	5,000.00	100.00
0355	COMPUTER REPAIRS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	-	5,000.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,915.00	-	-	19.89	3,895.11	99.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,500.00	-	-	11.79	2,488.21	99.50
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	50.00	-	-	-	50.00	100.00
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,539.00	-	-	-	1,539.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	-	1,000.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,194.97	-	-	694.96	500.01	41.80
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	67,588.13	-	-	-	67,588.13	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	72,600.62	-	-	-	72,600.62	100.00
	<b>PROJECT .... TOTALS:</b>	<b>163,439.66</b>	<b>-</b>	<b>-</b>	<b>3,045.58</b>	<b>160,394.08</b>	<b>98.14</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2007-2008  
JULY 21, 2008**

**9814 ADOLESCENT SUBSTANCE ABUSE PGM**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,041.66	-	-	579.94	461.72	44.30
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	9,356.64	-	-	1,541.02	7,815.62	83.50
<b>PROJECT 3105 TOTALS:</b>			<b>10,398.30</b>	<b>-</b>	<b>-</b>	<b>2,120.96</b>	<b>8,277.34</b>	<b>79.60</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	252.00	-	-	243.80	8.20	3.20
<b>PROJECT 3106 TOTALS:</b>			<b>252.00</b>	<b>-</b>	<b>-</b>	<b>243.80</b>	<b>8.20</b>	<b>3.25</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	416.00	-	-	380.27	35.73	8.50
<b>PROJECT 3109 TOTALS:</b>			<b>416.00</b>	<b>-</b>	<b>-</b>	<b>380.27</b>	<b>35.73</b>	<b>8.59</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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
<b>PROJECT 3112 TOTALS:</b>			<b>947.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>947.00</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2007-2008  
JULY 21, 2008**

**9814 ADOLESCENT SUBSTANCE ABUSE PGM**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	196.26	-	194.85	-	1.41	0.70
<b>PROJECT 3161 TOTALS:</b>			<b>196.26</b>	<b>-</b>	<b>194.85</b>	<b>-</b>	<b>1.41</b>	<b>0.72</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,114.00	-	-	1,114.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>1,114.00</b>	<b>-</b>	<b>-</b>	<b>1,114.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI-PLAN OF CARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	9,471.61	-	-	9,471.61	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	4,780.30	-	-	-	4,780.30	100.00
<b>PROJECT 6113 TOTALS:</b>			<b>14,251.91</b>	<b>-</b>	<b>-</b>	<b>9,471.61</b>	<b>4,780.30</b>	<b>33.54</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2007-2008  
JULY 21, 2008**

**9814 ADOLESCENT SUBSTANCE ABUSE PGM**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	455.00	-	-	455.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,433.39	-	-	3,433.39	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,071.65	-	-	2,071.65	-	-
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	44.94	-	-	44.94	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,539.00	-	1,539.00	-	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	893.96	-	-	893.96	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	695.27	-	-	-	695.27	100.00
<b>PROJECT 8110 TOTALS:</b>			<b>9,133.21</b>	<b>-</b>	<b>1,539.00</b>	<b>6,898.94</b>	<b>695.27</b>	<b>7.61</b>
<b>PROJECT: 7409 TITLE I - N &amp; D</b>						<b>FUND: 4201 FEDERAL REVENUE FROM STAT</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	269.91	-	-	269.91	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,571.12	-	-	1,571.12	-	-
<b>PROJECT 7409 TOTALS:</b>			<b>1,841.03</b>	<b>-</b>	<b>-</b>	<b>1,841.03</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2007-2008  
JULY 21, 2008**

**9814 ADOLESCENT SUBSTANCE ABUSE PGM**

			<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT:</b>	<b>8409</b>	<b>TITLE I - N &amp; D</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,589.22	-	-	-	7,589.22	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	6,288.00	-	6,288.00	-	-	-
<b>PROJECT 8409 TOTALS:</b>			<b>13,877.22</b>	<b>-</b>	<b>6,288.00</b>	<b>-</b>	<b>7,589.22</b>	<b>54.69</b>