

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2008-2009  
JULY 24, 2009**

**9814 ADOLESCENT SUBSTANCE ABUSE PGM**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>.... DISCRETIONARY</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	11,359.69	-	-	11,359.69	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	23,552.73	-	-	969.00	22,583.73	95.80
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	1,609.92	-	-	1,609.92	-	-
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,250.28	-	-	1,250.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	100.00	-	-	71.80	28.20	28.20
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,285.27	-	-	3,037.84	2,247.43	42.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	409.97	590.03	59.00
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	700.00	-	-	609.04	90.96	12.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	371.00	-	-	308.94	62.06	16.70
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,534.95	-	-	1,534.95	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	752.36	-	-	-	752.36	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	111,227.90	-	-	-	111,227.90	100.00
	<b>PROJECT .... TOTALS:</b>	<b>158,744.10</b>	<b>-</b>	<b>-</b>	<b>21,161.43</b>	<b>137,582.67</b>	<b>86.67</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,744.07	-	-	6,683.25	60.82	0.90
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	6,360.27	-	-	3,568.80	2,791.47	43.80
<b>PROJECT 3105 TOTALS:</b>			<b>13,104.34</b>	<b>-</b>	<b>-</b>	<b>10,252.05</b>	<b>2,852.29</b>	<b>21.77</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	297.20	-	-	297.20	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>297.20</b>	<b>-</b>	<b>-</b>	<b>297.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	114.73	-	-	114.73	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>114.73</b>	<b>-</b>	<b>-</b>	<b>114.73</b>	<b>-</b>	<b>-</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>

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<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	-	-	193.49	2.77	1.40
<b>PROJECT 3161 TOTALS:</b>			<b>196.26</b>	<b>-</b>	<b>-</b>	<b>193.49</b>	<b>2.77</b>	<b>1.41</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,125.00	-	-	1,125.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>1,125.00</b>	<b>-</b>	<b>-</b>	<b>1,125.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	17,796.80	-	-	17,796.80	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>17,796.80</b>	<b>-</b>	<b>-</b>	<b>17,796.80</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)	300.00	-	-	300.00	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>300.00</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	929.96	-	-	929.96	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	0.02	-	-	-	0.02	100.00
<b>PROJECT 8110 TOTALS:</b>			<b>929.98</b>	<b>-</b>	<b>-</b>	<b>929.96</b>	<b>0.02</b>	<b>-</b>

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<b>PROJECT:</b>	<b>8409</b>	<b>TITLE I - N &amp; D</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM ST</b>	
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		6,288.00	-	-	6,288.00	-	-
<b>PROJECT 8409 TOTALS:</b>			<b>6,288.00</b>	<b>-</b>	<b>-</b>	<b>6,288.00</b>	<b>-</b>	<b>-</b>