

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

**9819 TEACHING ADJUDICATED YOUTH FAC**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: .... DISCRETIONARY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	125.00	-	-	125.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,221.34	-	-	7,101.16	1,120.18	13.60
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,723.27	-	-	2,031.04	692.23	25.40
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	557.32	-	-	401.40	155.92	27.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	53.75	-	-	53.75	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	187.18	-	-	187.18	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	11,000.67	-	-	-	11,000.67	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	152,572.72	-	-	-	152,572.72	100.00
<b>PROJECT .... TOTALS:</b>			<b>175,441.25</b>	<b>-</b>	<b>-</b>	<b>9,899.53</b>	<b>165,541.72</b>	<b>94.36</b>
<b>PROJECT: 3101 LOTTERY - DISCRETIONARY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	617.00	-	-	-	617.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	1,050.00	-	-	-	1,050.00	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>1,667.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,667.00</b>	<b>100.00</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)	1,363.03	-	-	1,343.34	19.69	1.40
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,363.03	-	-	1,363.03	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>2,726.06</b>	<b>-</b>	<b>-</b>	<b>2,706.37</b>	<b>19.69</b>	<b>0.72</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	105.00	-	-	105.00	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>105.00</b>	<b>-</b>	<b>-</b>	<b>105.00</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)	36.23	-	-	36.23	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>36.23</b>	<b>-</b>	<b>-</b>	<b>36.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	151.00	-	-	-	151.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	151.00	-	-	-	151.00	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>302.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302.00</b>	<b>100.00</b>

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<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		1,620.00	-	-	1,390.11	229.89	14.10
<b>PROJECT 3150 TOTALS:</b>			<b>1,620.00</b>	<b>-</b>	<b>-</b>	<b>1,390.11</b>	<b>229.89</b>	<b>14.19</b>
<b>PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,520.45	-	-	3,026.40	494.05	14.00
<b>PROJECT 3161 TOTALS:</b>			<b>3,520.45</b>	<b>-</b>	<b>-</b>	<b>3,026.40</b>	<b>494.05</b>	<b>14.03</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		225.00	-	-	225.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>225.00</b>	<b>-</b>	<b>-</b>	<b>225.00</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)		3,849.92	-	-	3,849.92	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>3,849.92</b>	<b>-</b>	<b>-</b>	<b>3,849.92</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8409 TITLE I - N &amp; D</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM ST</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,376.14	-	-	3,376.14	-	-
<b>PROJECT 8409 TOTALS:</b>			<b>3,376.14</b>	<b>-</b>	<b>-</b>	<b>3,376.14</b>	<b>-</b>	<b>-</b>