

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

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)		920.50	-	-	920.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,016.00	-	-	1,016.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		3,564.98	-	-	2,877.36	687.62	19.20
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		12.50	-	-	12.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		50.00	-	-	8.35	41.65	83.30
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,823.60	-	107.80	6,532.21	7,183.59	51.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,785.00	-	-	1,114.15	670.85	37.50
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,026.79	-	-	1,026.79	-	-
0642	EQUIPMENT (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,433.00	-	-	1,232.47	200.53	13.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		90.00	-	-	89.95	0.05	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		50.00	-	-	17.99	32.01	64.00
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,513.80	-	-	1,513.80	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		38,238.60	-	-	-	38,238.60	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		60,514.49	-	-	-	60,514.49	100.00
PROJECT TOTALS:			124,039.26	-	107.80	16,362.07	107,569.39	86.72

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

9814 ADOLESCENT SUBSTANCE ABUSE PGM

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,972.65	-	-	2,858.19	114.46	3.80
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	2,972.64	-	-	2,858.27	114.37	3.80
PROJECT 3105 TOTALS:			5,945.29	-	-	5,716.46	228.83	3.85
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	193.00	-	-	193.00	-	-
PROJECT 3106 TOTALS:			193.00	-	-	193.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	53.00	-	-	46.40	6.60	12.40
PROJECT 3109 TOTALS:			53.00	-	-	46.40	6.60	12.45
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

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

9814 ADOLESCENT SUBSTANCE ABUSE PGM

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.77	-	-	-	2.77	100.00
PROJECT 3161 TOTALS:			2.77	-	-	-	2.77	100.00
PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		731.50	-	-	731.50	-	-
PROJECT 3180 TOTALS:			731.50	-	-	731.50	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		65.27	-	-	65.27	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		11,935.90	-	-	11,935.90	-	-
PROJECT 4019 TOTALS:			12,001.17	-	-	12,001.17	-	-
PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		514.30	-	-	-	514.30	100.00
PROJECT 8110 TOTALS:			514.30	-	-	-	514.30	100.00
PROJECT: 0409 TITLE I - N & D					FUND: 4201	FEDERAL REVENUE FROM STA		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,420.14	-	-	1,420.14	-	-
PROJECT 0409 TOTALS:			1,420.14	-	-	1,420.14	-	-