

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

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)	80.00	-	-	80.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	56.00	-	-	56.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,243.62	-	-	1,243.62	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	7.50	-	-	7.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,285.58	-	-	-	2,285.58	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	1,246.55	253.45	16.90
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,400.00	-	-	1,167.63	232.37	16.60
0643	COMPUTER EQUIP (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	1,904.39	-	-	1,904.39	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	5,093.72	-	-	4,093.72	1,000.00	19.60
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	4,820.00	-	-	-	4,820.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	26,069.49	-	-	-	26,069.49	100.00
PROJECT TOTALS:		44,460.30	-	-	9,799.41	34,660.89	77.96

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	162.69	-	-	162.69	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	2,845.14	-	-	2,810.18	34.96	1.20
PROJECT 3105 TOTALS:			3,007.83	-	-	2,972.87	34.96	1.16
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	173.00	-	-	-	173.00	100.00
PROJECT 3106 TOTALS:			173.00	-	-	-	173.00	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	53.60	-	-	33.67	19.93	37.10
PROJECT 3109 TOTALS:			53.60	-	-	33.67	19.93	37.18
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	947.00	-	-	649.09	297.91	31.40
PROJECT 3112 TOTALS:			947.00	-	-	649.09	297.91	31.46
PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR						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

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PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	606.00	-	-	606.00	-	-
PROJECT 3180 TOTALS:			606.00	-	-	606.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	7,965.23	-	-	7,965.23	-	-
PROJECT 4019 TOTALS:			7,965.23	-	-	7,965.23	-	-
PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,396.00	-	-	101.57	2,294.43	95.70
0997	RESERVES - PROJECTS							
	9890	RESERVES	18,790.77	-	-	-	18,790.77	100.00
PROJECT 8110 TOTALS:			21,186.77	-	-	101.57	21,085.20	99.52
PROJECT: 1460 STABILIZATION-EDUCATION K-12						FUND: 4310	ARRA - STABILIZATION FUNDS	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	645.00	-	-	645.00	-	-
PROJECT 1460 TOTALS:			645.00	-	-	645.00	-	-
PROJECT: 0499 TITLE I N&D - ARRA - TARGETED						FUND: 4320	FED THROUGH ST - ARRA TARG	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,254.30	-	-	1,254.30	-	-
PROJECT 0499 TOTALS:			1,254.30	-	-	1,254.30	-	-