

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

9814 ADOLESCENT SUBSTANCE ABUSE PGM

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		562.00	-	-	140.00	422.00	75.00
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,683.06	-	-	-	1,683.06	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		56.80	-	-	56.80	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,168.73	-	84.25	-	2,084.48	96.10
5300	VOCATIONAL AND TECHNICAL EDUC		100.00	-	-	-	100.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,005.33	-	-	479.67	525.66	52.20
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,000.00	-	599.88	-	400.12	40.00
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,533.33	-	-	-	2,533.33	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,002.00	-	-	183.67	1,818.33	90.80
5300	VOCATIONAL AND TECHNICAL EDUC		280.31	-	-	133.77	146.54	52.20
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		46,513.93	-	-	-	46,513.93	100.00
	PROJECT TOTALS:		57,905.49	-	684.13	993.91	56,227.45	97.10
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		816.14	-	-	816.14	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,279.82	-	-	2,213.62	66.20	2.90
	PROJECT 3105 TOTALS:		3,095.96	-	-	3,029.76	66.20	2.14

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		363.00	-	-	123.78	239.22	65.90
PROJECT 3106 TOTALS:			363.00	-	-	123.78	239.22	65.90
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		71.93	-	-	71.93	-	-
PROJECT 3109 TOTALS:			71.93	-	-	71.93	-	-
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		297.91	-	-	297.91	-	-
PROJECT 3112 TOTALS:			297.91	-	-	297.91	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		202.00	-	-	202.00	-	-
PROJECT 3180 TOTALS:			202.00	-	-	202.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		6,277.18	-	-	6,277.18	-	-
PROJECT 4019 TOTALS:			6,277.18	-	-	6,277.18	-	-

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		991.68	-	-	991.68	-	-
PROJECT 6113 TOTALS:			991.68	-	-	991.68	-	-
PROJECT: 8110 DJJ SUPPLEMENTAL ALLOCATION						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		449.00	-	-	449.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,683.06	-	-	1,683.06	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,707.38	-	-	4,707.38	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		117.99	-	-	117.99	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,533.33	-	-	2,533.33	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,963.40	-	-	1,963.40	-	-
PROJECT 8110 TOTALS:			11,454.16	-	-	11,454.16	-	-
PROJECT: 2475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		202.00	-	-	202.00	-	-
PROJECT 2475 TOTALS:			202.00	-	-	202.00	-	-