

**OKALOOSA COUNTY SCHOOL DISTRICT  
FINAL BUDGET SUMMARY  
FISCAL YEAR 2004-2005**

**9818    NORTHWEST FL BALLET ACADEMIE**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		76.83	-	-	76.83	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		6,750.21	-	-	6,750.21	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		342.60	-	-	342.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5.67	-	-	5.67	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		7,008.62	-	-	7,008.62	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		329.83	-	-	329.83	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5.63	-	-	5.63	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		131,551.00	-	-	131,065.00	486.00	0.37
6400	INSTR STAFF TRAINING SERVICES		4,812.50	-	-	4,812.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,000.00	-	-	839.90	160.10	16.01
0390	OTHER PURCHASED SVC-PRINT/COPY							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,200.00	-	-	2,148.29	51.71	2.35
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,621.58	-	-	359.82	1,261.76	77.81
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		552.18	-	-	552.18	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		343.88	-	-	343.88	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		99.00	-	-	-	99.00	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,479.00	21.00	1.40

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0790	MISCELLANEOUS EXPENSE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,222.91	-	142.80	2,080.11	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	354.06	-	-	-	354.06	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	16,364.29	-	-	-	16,364.29	100.00
<b>PROJECT .... TOTALS:</b>			<b>177,740.79</b>	<b>-</b>	<b>142.80</b>	<b>158,800.07</b>	<b>18,797.92</b>	<b>10.58</b>

**PROJECT: 3002 SCHOOL ADVISORY COUNCIL FUND: 1010 GENERAL OPERATING**

0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	486.00	-	-	486.00	-	-
<b>PROJECT 3002 TOTALS:</b>			<b>486.00</b>	<b>-</b>	<b>-</b>	<b>486.00</b>	<b>-</b>	<b>-</b>

**PROJECT: 3009 CLASS SIZE REDUCTION-GEN FD FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	77.63	-	-	77.63	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>77.63</b>	<b>-</b>	<b>-</b>	<b>77.63</b>	<b>-</b>	<b>-</b>

**PROJECT: 3101 DISCRETIONARY LOTTERY FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	972.99	-	607.20	-	365.79	37.59
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,080.00	-	1,072.06	-	7.94	0.74
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	553.01	-	329.95	223.06	-	-
<b>PROJECT 3101 TOTALS:</b>			<b>2,606.00</b>	<b>-</b>	<b>2,009.21</b>	<b>223.06</b>	<b>373.73</b>	<b>14.34</b>

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK FUND: 1010 GENERAL OPERATING**

0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	6,695.47	-	-	6,467.53	227.94	3.40

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<b>PROJECT 3105 TOTALS:</b>			<b>6,695.47</b>	<b>-</b>	<b>-</b>	<b>6,467.53</b>	<b>227.94</b>	<b>3.40</b>
<b>PROJECT:</b>	<b>3106</b>	<b>INSTRUCTIONAL MATERIALS-MEDIA</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		693.00	-	-	-	693.00	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>693.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>693.00</b>	<b>100.00</b>
<b>PROJECT:</b>	<b>3109</b>	<b>INSTRUCTIONAL MATERIALS-SCIENC</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		75.00	-	-	-	75.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		114.00	-	-	-	114.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>189.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189.00</b>	<b>100.00</b>
<b>PROJECT:</b>	<b>3112</b>	<b>SCHOOL ENHANCEMENT TRAINING</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		503.00	-	-	-	503.00	100.00
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		225.00	-	-	-	225.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		115.00	-	-	-	115.00	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>843.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>843.00</b>	<b>100.00</b>
<b>PROJECT:</b>	<b>3125</b>	<b>INST MAT'L-CLASS SIZE RED</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		61.84	-	-	-	61.84	100.00
<b>PROJECT 3125 TOTALS:</b>			<b>61.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61.84</b>	<b>100.00</b>

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<b>PROJECT:</b>	<b>3150</b>	<b>EDUCATIONAL TECHNOLOGY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,357.00	-	-	-	1,357.00	100.00
0691	SOFTWARE - CAPITALIZED							
	5100	BASIC EDUCATION (K-12)	864.00	-	-	-	864.00	100.00
<b>PROJECT 3150 TOTALS:</b>			<b>2,221.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,221.00</b>	<b>100.00</b>
<b>PROJECT:</b>	<b>3161</b>	<b>SUPPLEMENTAL ACADEMIC INSTRUCT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	250.47	-	-	250.47	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	259.28	-	-	259.28	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	126.68	-	-	126.68	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,118.27	-	-	220.00	5,898.27	96.40
<b>PROJECT 3161 TOTALS:</b>			<b>6,754.70</b>	<b>-</b>	<b>-</b>	<b>856.43</b>	<b>5,898.27</b>	<b>87.32</b>
<b>PROJECT:</b>	<b>3180</b>	<b>FLORIDA TEACHERS LEAD</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	550.00	-	-	550.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>550.00</b>	<b>-</b>	<b>-</b>	<b>550.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>4125</b>	<b>CLASS SIZE REDUCTION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	2,956.25	-	-	2,956.25	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	3,060.11	-	-	3,060.11	-	-
<b>PROJECT 4125 TOTALS:</b>			<b>6,016.36</b>	<b>-</b>	<b>-</b>	<b>6,016.36</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	800.00	-	-	-	800.00	100.00
<b>PROJECT 5002 TOTALS:</b>			<b>800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800.00</b>	<b>100.00</b>
<b>PROJECT: 5402 TITLE V-INNOVATIVE PROGRAM</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	311.74	-	-	311.74	-	-
<b>PROJECT 5402 TOTALS:</b>			<b>311.74</b>	<b>-</b>	<b>-</b>	<b>311.74</b>	<b>-</b>	<b>-</b>