

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006**

9818 NORTHWEST FL BALLET ACADEMIE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		DISCRETIONARY	FUND: 1010 GENERAL OPERATING					
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		125,590.00	-	-	125,590.00	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		3,345.00	-	-	2,798.74	546.26	16.33
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		462.50	-	-	-	462.50	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
5100	BASIC EDUCATION (K-12)		537.50	-	-	238.50	299.00	55.63
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,532.69	-	-	1,212.24	320.45	20.91
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		467.31	-	-	467.31	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,894.95	-	-	1,894.95	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	932.15	67.85	6.79
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		400.00	-	-	400.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		915.00	-	-	-	915.00	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		410.00	-	-	-	410.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		590.00	-	-	-	590.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,308.00	492.00	27.33
0790	MISCELLANEOUS EXPENSE							
5100	BASIC EDUCATION (K-12)		500.00	-	-	-	500.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,717.80	-	245.85	1,420.15	51.80	3.02
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		2,694.93	-	-	-	2,694.93	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		2,246.97	-	-	-	2,246.97	100.00

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PROJECT TOTALS:				146,104.65	-	245.85	136,262.04	9,596.76	6.57
PROJECT: 3101 DISCRETIONARY LOTTERY						FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY 6300 INSTR & CURR DEVEL SVC(SUPER)			1,990.95	-	-	1,990.95	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)			3,955.04	-	1,100.34	684.16	2,170.54	54.88
0520	TEXTBOOKS 5100 BASIC EDUCATION (K-12)			1,080.00	-	-	1,068.08	11.92	1.10
0642	EQUIPMENT (UNDER \$1000) 5100 BASIC EDUCATION (K-12)			329.95	-	-	329.95	-	-
PROJECT 3101 TOTALS:				7,355.94	-	1,100.34	4,073.14	2,182.46	29.67
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS 5100 BASIC EDUCATION (K-12)			6,598.94	-	3,458.11	2,359.60	781.23	11.84
PROJECT 3105 TOTALS:				6,598.94	-	3,458.11	2,359.60	781.23	11.84
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)			693.00	-	-	-	693.00	100.00
0610	LIBRARY BOOKS 6200 INSTRUCTIONAL MEDIA SERVICE			490.00	-	-	-	490.00	100.00
PROJECT 3106 TOTALS:				1,183.00	-	-	-	1,183.00	100.00
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV 5100 BASIC EDUCATION (K-12)			75.00	-	-	-	75.00	100.00
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)			254.00	-	-	214.65	39.35	15.49

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PROJECT 3109 TOTALS:				329.00	-	-	214.65	114.35	34.76
PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND:	1010	GENERAL OPERATING	
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
PROJECT 3112 TOTALS:				843.00	-	-	-	843.00	100.00
PROJECT:	3125	INST MAT'L-CLASS SIZE RED				FUND:	1010	GENERAL OPERATING	
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		61.84	-	-	-	61.84	100.00
PROJECT 3125 TOTALS:				61.84	-	-	-	61.84	100.00
PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND:	1010	GENERAL OPERATING	
0510	SUPPLIES								
	6500	INSTRUCTION RELATED TECHNOLOGY		1,357.00	-	-	-	1,357.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)								
	6500	INSTRUCTION RELATED TECHNOLOGY		1,445.00	-	-	-	1,445.00	100.00
0691	SOFTWARE (OVER \$1000)								
	6500	INSTRUCTION RELATED TECHNOLOGY		864.00	-	-	-	864.00	100.00
PROJECT 3150 TOTALS:				3,666.00	-	-	-	3,666.00	100.00
PROJECT:	3161	SUPPLEMENTAL ACADEMIC INSTRUCT				FUND:	1010	GENERAL OPERATING	
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		20,799.27	-	-	-	20,799.27	100.00
PROJECT 3161 TOTALS:				20,799.27	-	-	-	20,799.27	100.00

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PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	550.00	-	-	550.00	-	-
PROJECT 3180 TOTALS:			550.00	-	-	550.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	800.00	-	-	-	800.00	100.00
PROJECT 5002 TOTALS:			800.00	-	-	-	800.00	100.00
PROJECT: 6002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	850.00	-	-	-	850.00	100.00
PROJECT 6002 TOTALS:			850.00	-	-	-	850.00	100.00
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	469.84	-	-	-	469.84	100.00
PROJECT 6160 TOTALS:			469.84	-	-	-	469.84	100.00
PROJECT: 6402 TITLE V - INNOVATIVE PROGRAM					FUND: 4201	FEDERAL REVENUE FROM STAT		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	271.46	-	-	271.46	-	-
PROJECT 6402 TOTALS:			271.46	-	-	271.46	-	-