

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**9818 NORTHWEST FL BALLET ACADEMIE**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	133,492.00	-	-	133,492.00	-	-
5102	BASIC INSTRUCTION-SECOND	24,500.00	-	-	24,500.00	-	-
0371	TELEPHONE- LOCAL SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,666.00	-	238.00	1,428.00	-	-
0375	CELLULAR TELEPHONE						
7900	OPERATION OF PLANT	3,024.16	-	-	3,024.16	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	980.53	-	-	980.53	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	91.15	-	-	91.15	-	-
0642	EQUIPMENT (UNDER \$1000)						
7900	OPERATION OF PLANT	23.00	-	-	23.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,760.85	-	-	2,760.85	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	756.95	-	-	-	756.95	100.00
<b>PROJECT .... TOTALS:</b>		<b>167,294.64</b>	<b>-</b>	<b>238.00</b>	<b>166,299.69</b>	<b>756.95</b>	<b>0.45</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	900.00	-	-	746.90	153.10	17.00
<b>PROJECT 3001 TOTALS:</b>		<b>900.00</b>	<b>-</b>	<b>-</b>	<b>746.90</b>	<b>153.10</b>	<b>17.01</b>

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<b>PROJECT: 3101 DISCRETIONARY LOTTERY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,429.90	-	-	3,417.71	12.19	0.30
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		420.35	-	-	420.35	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,932.77	-	-	1,322.02	610.75	31.60
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		11.92	-	-	-	11.92	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>5,794.94</b>	<b>-</b>	<b>-</b>	<b>5,160.08</b>	<b>634.86</b>	<b>10.96</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		11,802.34	-	-	9,786.67	2,015.67	17.00
<b>PROJECT 3105 TOTALS:</b>			<b>11,802.34</b>	<b>-</b>	<b>-</b>	<b>9,786.67</b>	<b>2,015.67</b>	<b>17.08</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		43.00	-	-	-	43.00	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		891.00	-	-	-	891.00	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		176.34	-	-	176.34	-	-
0642	EQUIPMENT (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		523.66	-	-	511.42	12.24	2.30
<b>PROJECT 3106 TOTALS:</b>			<b>1,634.00</b>	<b>-</b>	<b>-</b>	<b>687.76</b>	<b>946.24</b>	<b>57.91</b>

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<b>PROJECT: 3109 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)		163.35	-	-	-	163.35	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>238.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238.35</b>	<b>100.00</b>
<b>PROJECT: 3112 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
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		280.00	-	-	278.64	1.36	0.40
0997	RESERVES - PROJECTS							
9890	RESERVES		60.00	-	-	-	60.00	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>843.00</b>	<b>-</b>	<b>-</b>	<b>278.64</b>	<b>564.36</b>	<b>66.95</b>
<b>PROJECT: 3125 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: 3150 EDUCATIONAL TECHNOLOGY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOGY		624.36	-	-	-	624.36	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		1,004.24	-	-	1,004.24	-	-
0642	EQUIPMENT (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		219.00	-	-	182.52	36.48	16.60
0692	SOFTWARE (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		1,818.40	-	-	1,818.40	-	-
<b>PROJECT 3150 TOTALS:</b>			<b>3,666.00</b>	<b>-</b>	<b>-</b>	<b>3,005.16</b>	<b>660.84</b>	<b>18.03</b>
<b>PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	1,461.66	2,038.34	58.20
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		756.48	-	-	706.48	50.00	6.60
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		1,941.67	-	-	1,139.25	802.42	41.30
0997	RESERVES - PROJECTS							
9890	RESERVES		5,094.62	-	-	-	5,094.62	100.00
<b>PROJECT 3161 TOTALS:</b>			<b>11,292.77</b>	<b>-</b>	<b>-</b>	<b>3,307.39</b>	<b>7,985.38</b>	<b>70.71</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,335.00	-	-	1,335.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>1,335.00</b>	<b>-</b>	<b>-</b>	<b>1,335.00</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)	527.96	-	-	527.96	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	272.04	-	-	272.04	-	-
<b>PROJECT 5002 TOTALS:</b>			<b>800.00</b>	<b>-</b>	<b>-</b>	<b>800.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	518.00	-	-	518.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	332.00	-	-	332.00	-	-
<b>PROJECT 6002 TOTALS:</b>			<b>850.00</b>	<b>-</b>	<b>-</b>	<b>850.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,200.00	-	-	-	5,200.00	100.00
<b>PROJECT 6127 TOTALS:</b>			<b>5,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,200.00</b>	<b>100.00</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	469.84	-	-	-	469.84	100.00
<b>PROJECT 6160 TOTALS:</b>			<b>469.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>469.84</b>	<b>100.00</b>

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<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		910.00	-	-	-	910.00	100.00
<b>PROJECT 7002 TOTALS:</b>			<b>910.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>910.00</b>	<b>100.00</b>
<b>PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		888.01	-	-	-	888.01	100.00
<b>PROJECT 7160 TOTALS:</b>			<b>888.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>888.01</b>	<b>100.00</b>