

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2007-2008
JULY 21, 2008**

9818 NORTHWEST FL BALLET ACADEMIE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0104	SALARY - PERFORMANCE PAY						
5100	BASIC EDUCATION (K-12)	990.00	-	-	-	990.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	186,747.04	-	-	186,747.04	-	-
5102	NORTHWEST FLA BALLET FACILITY	50,000.00	-	-	50,000.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	356.82	-	-	356.82	-	-
0371	TELEPHONE- LOCAL SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	151.00	-	-	151.00	-	-
7900	OPERATION OF PLANT	712.00	-	712.00	-	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	252.94	-	-	252.94	-	-
0510	SUPPLIES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	379.82	-	-	379.82	-	-
0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	935.74	-	-	935.74	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	70.00	-	-	70.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,467.00	-	-	3,467.00	-	-
PROJECT TOTALS:		244,312.36	-	712.00	242,610.36	990.00	0.41

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PROJECT: 3001 ESE GUARANTEE - GIFTED						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1,153.10	-	-	-	1,153.10	100.00
PROJECT 3001 TOTALS:			1,153.10	-	-	-	1,153.10	100.00
PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,971.75	-	-	1,257.26	1,714.49	57.60
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	11.92	-	-	-	11.92	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	14.34	-	-	-	14.34	100.00
PROJECT 3101 TOTALS:			2,998.01	-	-	1,257.26	1,740.75	58.06
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	9,711.67	-	-	7,957.68	1,753.99	18.00
PROJECT 3105 TOTALS:			9,711.67	-	-	7,957.68	1,753.99	18.06
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	43.00	-	-	-	43.00	100.00
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,346.00	-	-	-	1,346.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	12.24	-	-	-	12.24	100.00
PROJECT 3106 TOTALS:			1,401.24	-	-	-	1,401.24	100.00

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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)	288.35	-	-	-	288.35	100.00
PROJECT 3109 TOTALS:			363.35	-	-	-	363.35	100.00
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	564.36	-	-	548.20	16.16	2.80
PROJECT 3112 TOTALS:			564.36	-	-	548.20	16.16	2.86
PROJECT: 3125 CSR -INSTRUCTIONAL MATERIALS								
					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 TECHNOLOG	249.36	-	-	-	249.36	100.00
0642	EQUIPMENT (UNDER \$1000)							
	6500	INSTRUCTION RELATED TECHNOLOG	36.48	-	-	-	36.48	100.00
0692	SOFTWARE (UNDER \$1000)							
	6500	INSTRUCTION RELATED TECHNOLOG	375.00	-	-	375.00	-	-
PROJECT 3150 TOTALS:			660.84	-	-	375.00	285.84	43.25

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PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	310.00	-	-	-	310.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	802.42	-	-	304.73	497.69	62.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	2,942.67	-	-	-	2,942.67	100.00
PROJECT 3161 TOTALS:			4,055.09	-	-	304.73	3,750.36	92.49
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,671.00	-	-	1,671.00	-	-
PROJECT 3180 TOTALS:			1,671.00	-	-	1,671.00	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	469.84	-	-	469.84	-	-
PROJECT 6160 TOTALS:			469.84	-	-	469.84	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	475.50	-	-	475.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	434.50	-	-	434.50	-	-
PROJECT 7002 TOTALS:			910.00	-	-	910.00	-	-

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PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
	5100 BASIC EDUCATION (K-12)		391.00	-	-	391.00	-	-
0730	DUES AND FEES							
	5100 BASIC EDUCATION (K-12)		209.00	-	-	209.00	-	-
PROJECT 7059 TOTALS:			600.00	-	-	600.00	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803 TRANSPORTATION - SOUTH		293.60	-	-	293.60	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		435.52	-	-	435.52	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		158.64	-	-	158.64	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		0.25	-	-	0.25	-	-
PROJECT 7160 TOTALS:			888.01	-	-	888.01	-	-
PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		19.83	-	-	-	19.83	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		880.00	-	-	384.20	495.80	56.30
PROJECT 8002 TOTALS:			899.83	-	-	384.20	515.63	57.30

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PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	7,997.28	-	-	7,997.28	-	-
PROJECT 8160 TOTALS:			7,997.28	-	-	7,997.28	-	-