

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

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	189.58	-	-	189.58	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	192,147.18	-	-	192,147.18	-	-
5102	NORTHWEST FLA BALLET FACILITY	50,000.00	-	-	50,000.00	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	600.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	57.00	-	-	57.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	207.50	-	-	207.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	459.00	-	-	459.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	27.83	-	-	27.83	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,782.33	-	-	3,782.33	-	-
PROJECT TOTALS:		247,470.42	-	-	247,470.42	-	-
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

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PROJECT: 3101 LOTTERY - DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,815.83	-	503.58	57.59	1,254.66	69.10
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	11.92	-	-	-	11.92	100.00
PROJECT 3101 TOTALS:			1,827.75	-	503.58	57.59	1,266.58	69.30
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	431.25	-	-	431.25	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	10,756.74	-	-	8,045.68	2,711.06	25.20
PROJECT 3105 TOTALS:			11,187.99	-	-	8,476.93	2,711.06	24.23
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	1,377.01	-	-	-	1,377.01	100.00
0642	EQUIPMENT (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	546.23	-	-	533.99	12.24	2.20
PROJECT 3106 TOTALS:			1,966.24	-	-	533.99	1,432.25	72.84

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					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)		442.35	-	-	-	442.35	100.00
PROJECT 3109 TOTALS:			517.35	-	-	-	517.35	100.00
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		16.16	-	-	-	16.16	100.00
PROJECT 3112 TOTALS:			16.16	-	-	-	16.16	100.00
PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		61.84	-	-	61.84	-	-
PROJECT 3125 TOTALS:			61.84	-	-	61.84	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOGY		285.84	-	-	285.84	-	-
PROJECT 3150 TOTALS:			285.84	-	-	285.84	-	-

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PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100 BASIC EDUCATION (K-12)		1,317.67	-	-	-	1,317.67	100.00
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		310.00	-	-	-	310.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		497.69	-	-	-	497.69	100.00
PROJECT 3161 TOTALS:			2,125.36	-	-	-	2,125.36	100.00
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,350.00	-	-	1,350.00	-	-
PROJECT 3180 TOTALS:			1,350.00	-	-	1,350.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
	5100 BASIC EDUCATION (K-12)		116.01	-	-	116.01	-	-
0363	SEAT MANAGED - COMPUTERS							
	5100 BASIC EDUCATION (K-12)		16,961.44	-	-	16,961.44	-	-
PROJECT 4019 TOTALS:			17,077.45	-	-	17,077.45	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES							
	5100 BASIC EDUCATION (K-12)		291.00	-	-	291.00	-	-
PROJECT 7059 TOTALS:			291.00	-	-	291.00	-	-

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PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
	5100	BASIC EDUCATION (K-12)	83.00	-	-	83.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	25.48	-	-	25.48	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	401.31	-	-	401.31	-	-
PROJECT 8002 TOTALS:			509.79	-	-	509.79	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	125.50	-	-	125.50	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	424.50	-	424.50	-	-	-
PROJECT 9002 TOTALS:			550.00	-	424.50	125.50	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	7,846.85	-	-	7,846.85	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	451.72	-	-	451.72	-	-
PROJECT 9160 TOTALS:			8,298.57	-	-	8,298.57	-	-