

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2009-2010
JULY 16, 2010**

9818 NORTHWEST FL BALLET ACADEMIE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	77.21	-	-	77.21	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	193,501.25	-	-	193,335.50	165.75	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	360.00	-	-	360.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	52.90	-	-	52.90	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	679.50	-	-	679.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	630.00	-	-	630.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12.44	-	-	12.44	-	-
0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	76.98	-	-	76.98	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	3,158.56	-	-	3,069.15	89.41	2.80
PROJECT TOTALS:		198,548.84	-	-	198,293.68	255.16	0.13
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL				FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	165.75	-	-	165.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	183.26	-	-	183.26	-	-
PROJECT 0002 TOTALS:		349.01	-	-	349.01	-	-

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	7,453.89	-	-	7,453.89	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	423.75	-	-	423.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	16.39	-	-	16.39	-	-
PROJECT 0160 TOTALS:			7,894.03	-	-	7,894.03	-	-
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		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	1,246.58	-	-	1,246.58	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	523.58	-	-	432.44	91.14	17.40
PROJECT 3101 TOTALS:			1,770.16	-	-	1,679.02	91.14	5.15
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	10,429.06	-	-	4,802.50	5,626.56	53.90
PROJECT 3105 TOTALS:			10,429.06	-	-	4,802.50	5,626.56	53.95

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010 GENERAL OPERATING					
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		43.00	-	-	-	43.00	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,859.01	-	-	-	1,859.01	100.00
0642	EQUIPMENT (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		12.24	-	-	-	12.24	100.00
PROJECT 3106 TOTALS:			1,914.25	-	-	-	1,914.25	100.00
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)		574.35	-	-	64.00	510.35	88.80
PROJECT 3109 TOTALS:			649.35	-	-	64.00	585.35	90.14
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

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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	-	-	489.42	828.25	62.80
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	-	-	489.42	1,635.94	76.97
PROJECT: 3180 FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,254.00	-	-	1,254.00	-	-
PROJECT 3180 TOTALS:			1,254.00	-	-	1,254.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		17,358.14	-	-	17,358.14	-	-
PROJECT 4019 TOTALS:			17,358.14	-	-	17,358.14	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		450.00	-	-	450.00	-	-
PROJECT 4110 TOTALS:			450.00	-	-	450.00	-	-

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PROJECT: 4125 CSR - CLASS SIZE REDUCTION					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		133.00	-	-	133.00	-	-
PROJECT 4125 TOTALS:			133.00	-	-	133.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,078.20	-	-	1,078.20	-	-
PROJECT 6113 TOTALS:			1,078.20	-	-	1,078.20	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		424.50	-	-	424.50	-	-
PROJECT 9002 TOTALS:			424.50	-	-	424.50	-	-