

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

9818 NORTHWEST FL BALLET ACADEMIE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	853.58	-	-	853.58	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	48.38	-	-	48.38	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	220,950.14	-	-	220,950.14	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	44.86	-	-	44.86	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3.43	-	-	3.43	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	171.73	-	-	171.73	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	709.00	-	-	709.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	537.34	-	160.00	377.34	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20.00	-	-	20.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	5100	BASIC EDUCATION (K-12)	899.12	-	-	899.12	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,820.40	-	-	1,820.40	-	-
PROJECT TOTALS:			226,057.98	-	160.00	225,897.98	-	-
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	366.00	-	-	-	366.00	100.00
PROJECT 1002 TOTALS:			366.00	-	-	-	366.00	100.00

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PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	8,797.28	-	-	8,797.28	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	454.15	-	-	454.15	-	-
	7600	FOOD SERVICE (SCHOOLS)	113.53	-	-	113.53	-	-
PROJECT 1160 TOTALS:			9,364.96	-	-	9,364.96	-	-
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)	91.14	-	-	-	91.14	100.00
PROJECT 3101 TOTALS:			91.14	-	-	-	91.14	100.00
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	13,812.56	-	-	12,840.29	972.27	7.00
PROJECT 3105 TOTALS:			13,812.56	-	-	12,840.29	972.27	7.04

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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		2,368.01	-	-	-	2,368.01	100.00
0642	EQUIPMENT (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		12.24	-	-	-	12.24	100.00
PROJECT 3106 TOTALS:			2,423.25	-	-	-	2,423.25	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)		549.35	-	-	-	549.35	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		100.00	-	-	41.62	58.38	58.30
PROJECT 3109 TOTALS:			724.35	-	-	41.62	682.73	94.25
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: 3161 SAI - SUPPLEMENTAL ACAD INSTR								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,635.94	-	-	1,635.94	-	-
PROJECT 3161 TOTALS:			1,635.94	-	-	1,635.94	-	-

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PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,414.00	-	-	1,414.00	-	-
PROJECT 3180 TOTALS:			1,414.00	-	-	1,414.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	17,802.54	-	-	17,802.54	-	-
PROJECT 4019 TOTALS:			17,802.54	-	-	17,802.54	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	600.00	-	-	600.00	-	-
PROJECT 4110 TOTALS:			600.00	-	-	600.00	-	-
PROJECT: 4125 CSR - CLASS SIZE REDUCTION						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	927.00	-	-	927.00	-	-
PROJECT 4125 TOTALS:			927.00	-	-	927.00	-	-
PROJECT: 9012 END OF COURSE EXAMS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6300	INSTR & CURR DEVEL SVC(SUPER)	150.00	-	-	147.60	2.40	1.60
PROJECT 9012 TOTALS:			150.00	-	-	147.60	2.40	1.60

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PROJECT: 1460 STABILIZATION-EDUCATION K-12						FUND: 4310	ARRA - STABILIZATION FUNDS	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,550.81	-	-	1,550.81	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	563.19	-	-	563.19	-	-
PROJECT 1460 TOTALS:			2,114.00	-	-	2,114.00	-	-