

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**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)	206,411.80	-	-	206,411.80	-	-
0370	POSTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	24.47	-	-	24.47	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	113.50	-	-	113.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT 7803 TRANSPORTATION - SOUTH	726.50	-	-	726.50	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	199.57	-	-	199.57	-	-
	7900 OPERATION OF PLANT	26.40	-	-	26.40	-	-
0520	TEXTBOOKS 5100 BASIC EDUCATION (K-12)	3,613.48	-	-	3,613.48	-	-
0750	OTHER PERSONNEL SERVICES(TEMP) 5100 BASIC EDUCATION (K-12)	4,162.55	-	-	4,162.55	-	-
<b>PROJECT .... TOTALS:</b>		<b>215,278.27</b>	<b>-</b>	<b>-</b>	<b>215,278.27</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT 7803 TRANSPORTATION - SOUTH	366.00	-	-	366.00	-	-
<b>PROJECT 1002 TOTALS:</b>		<b>366.00</b>	<b>-</b>	<b>-</b>	<b>366.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC 6130 HEALTH SERVICES	91.00	-	-	91.00	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>91.00</b>	<b>-</b>	<b>-</b>	<b>91.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19.52	-	-	19.52	-	-
<b>PROJECT 1160 TOTALS:</b>			<b>19.52</b>	<b>-</b>	<b>-</b>	<b>19.52</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		398.00	-	-	398.00	-	-
<b>PROJECT 2002 TOTALS:</b>			<b>398.00</b>	<b>-</b>	<b>-</b>	<b>398.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2007 NDIA - MEDAL OF HONOR</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		126.61	-	-	126.61	-	-
<b>PROJECT 2007 TOTALS:</b>			<b>126.61</b>	<b>-</b>	<b>-</b>	<b>126.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		1.61	-	-	1.61	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		119.57	-	-	119.57	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		0.22	-	-	0.22	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		3.46	-	-	3.46	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>124.86</b>	<b>-</b>	<b>-</b>	<b>124.86</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	8,738.73	-	-	8,738.73	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	114.98	-	-	114.98	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	459.93	-	-	459.93	-	-
7600	FOOD SERVICE (SCHOOLS)	114.98	-	-	114.98	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	176.40	-	-	176.40	-	-
<b>PROJECT 2160 TOTALS:</b>		<b>9,605.02</b>	<b>-</b>	<b>-</b>	<b>9,605.02</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	1,153.10	-	-	-	1,153.10	100.00
<b>PROJECT 3001 TOTALS:</b>		<b>1,153.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,153.10</b>	<b>100.00</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS						
6500	INSTRUCTION RELATED TECHNOLOGY	3,138.46	-	-	3,138.46	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>3,138.46</b>	<b>-</b>	<b>-</b>	<b>3,138.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	91.14	-	-	91.14	-	-
<b>PROJECT 3101 TOTALS:</b>		<b>91.14</b>	<b>-</b>	<b>-</b>	<b>91.14</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		10,669.27	-	-	10,669.27	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>10,669.27</b>	<b>-</b>	<b>-</b>	<b>10,669.27</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		43.00	-	-	-	43.00	100.00
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		680.64	-	-	680.64	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,289.37	-	-	-	2,289.37	100.00
0642	EQUIPMENT (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		12.24	-	-	-	12.24	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>3,025.25</b>	<b>-</b>	<b>-</b>	<b>680.64</b>	<b>2,344.61</b>	<b>77.50</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		847.73	-	-	833.30	14.43	1.70
<b>PROJECT 3109 TOTALS:</b>			<b>847.73</b>	<b>-</b>	<b>-</b>	<b>833.30</b>	<b>14.43</b>	<b>1.70</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		16.16	-	-	-	16.16	100.00
<b>PROJECT 3112 TOTALS:</b>			<b>16.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.16</b>	<b>100.00</b>

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<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,414.00	-	-	1,414.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>1,414.00</b>	<b>-</b>	<b>-</b>	<b>1,414.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		16,568.42	-	-	16,568.42	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>16,568.42</b>	<b>-</b>	<b>-</b>	<b>16,568.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>600.00</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		404.33	-	-	404.33	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>404.33</b>	<b>-</b>	<b>-</b>	<b>404.33</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		404.05	-	-	404.05	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>404.05</b>	<b>-</b>	<b>-</b>	<b>404.05</b>	<b>-</b>	<b>-</b>