

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

9818 NORTHWEST FL BALLET ACADEMIE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	272,005.18	-	-	272,005.18	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	118.89	-	-	118.89	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	36.26	-	-	36.26	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	533.80	-	-	533.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	31.85	-	-	31.85	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,412.50	-	-	1,412.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,679.19	-	-	2,679.19	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,211.27	-	-	1,211.27	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	159.99	-	-	159.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	99.99	-	-	99.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	4,472.05	-	-	4,472.05	-	-
	PROJECT TOTALS:	282,760.97	-	-	282,760.97	-	-

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PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,830.00	-	-	30,830.00	-	-
PROJECT 1007 TOTALS:			30,830.00	-	-	30,830.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		100.00	-	-	100.00	-	-
PROJECT 1084 TOTALS:			100.00	-	-	100.00	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		22.81	-	-	22.81	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		6.19	-	-	6.19	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		5.54	-	-	5.54	-	-
PROJECT 2013 TOTALS:			34.54	-	-	34.54	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		1.83	-	-	1.83	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		76.05	-	-	76.05	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		3.16	-	-	3.16	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		2.11	-	-	2.11	-	-
PROJECT 2027 TOTALS:			83.15	-	-	83.15	-	-
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		63.96	-	-	63.96	-	-
PROJECT 3001 TOTALS:			63.96	-	-	63.96	-	-
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		1,803.42	-	-	1,803.42	-	-
PROJECT 3009 TOTALS:			1,803.42	-	-	1,803.42	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		9,567.00	-	1,420.35	6,759.02	1,387.63	14.50
PROJECT 3105 TOTALS:			9,567.00	-	1,420.35	6,759.02	1,387.63	14.50
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		43.00	-	-	-	43.00	100.00
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		803.66	-	-	803.66	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,642.95	-	-	-	2,642.95	100.00
PROJECT 3106 TOTALS:			3,489.61	-	-	803.66	2,685.95	76.97
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.39	-	-	24.39	-	-
PROJECT 3107 TOTALS:			24.39	-	-	24.39	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		313.00	-	-	313.00	-	-
PROJECT 3109 TOTALS:			313.00	-	-	313.00	-	-

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PROJECT: 3150 EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		11.00	-	-	11.00	-	-
PROJECT 3150 TOTALS:			11.00	-	-	11.00	-	-
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5.91	-	-	5.91	-	-
PROJECT 3160 TOTALS:			5.91	-	-	5.91	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,662.00	-	-	1,662.00	-	-
PROJECT 3180 TOTALS:			1,662.00	-	-	1,662.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		709.00	-	-	-	709.00	100.00
PROJECT 4002 TOTALS:			709.00	-	-	-	709.00	100.00
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		15,986.28	-	-	15,986.28	-	-
PROJECT 4019 TOTALS:			15,986.28	-	-	15,986.28	-	-

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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	-	-
PROJECT: 4123 READING INSTR TEXTBOOK ALLOC					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		8,290.84	-	-	8,290.84	-	-
PROJECT 4123 TOTALS:			8,290.84	-	-	8,290.84	-	-
PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		11,352.67	-	-	11,352.67	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,032.07	-	-	1,032.07	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		589.74	-	-	589.74	-	-
PROJECT 4160 TOTALS:			12,974.48	-	-	12,974.48	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,821.04	-	-	1,821.04	-	-
PROJECT 6113 TOTALS:			1,821.04	-	-	1,821.04	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		5,149.69	-	-	5,149.69	-	-
PROJECT 6123 TOTALS:			5,149.69	-	-	5,149.69	-	-

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PROJECT:	7008	CURRICULUM DEVELOPMENT			FUND:	1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	71.00	-	-	71.00	-	-
PROJECT 7008 TOTALS:			71.00	-	-	71.00	-	-
PROJECT:	7014	NEW TEACHER INDUCTION PROGRAM			FUND:	1010	GENERAL OPERATING	
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	94.25	-	-	94.25	-	-
PROJECT 7014 TOTALS:			94.25	-	-	94.25	-	-