

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**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)		288,806.38	-	-	288,806.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1.87	-	-	1.87	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		662.55	-	-	662.55	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		958.50	-	-	958.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,477.49	-	1,632.76	5,844.73	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,043.08	-	-	1,043.08	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		3,415.45	-	-	3,415.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		15,186.94	-	-	15,186.94	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		5,661.13	-	-	5,661.13	-	-
<b>PROJECT .... TOTALS:</b>			<b>323,213.39</b>	<b>-</b>	<b>1,632.76</b>	<b>321,580.63</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		50.00	-	-	50.00	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>50.00</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		40.06	-	-	40.06	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		3.83	-	-	3.83	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>43.89</b>	<b>-</b>	<b>-</b>	<b>43.89</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		5.44	-	-	5.44	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		175.15	-	-	175.15	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>180.59</b>	<b>-</b>	<b>-</b>	<b>180.59</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		215.00	-	-	215.00	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>215.00</b>	<b>-</b>	<b>-</b>	<b>215.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		2,014.00	-	-	2,014.00	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>2,014.00</b>	<b>-</b>	<b>-</b>	<b>2,014.00</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)		12,595.64	-	-	12,217.03	378.61	3.00
<b>PROJECT 3105 TOTALS:</b>			<b>12,595.64</b>	<b>-</b>	<b>-</b>	<b>12,217.03</b>	<b>378.61</b>	<b>3.01</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		367.50	-	-	367.40	0.10	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,873.45	-	-	-	2,873.45	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>3,283.95</b>	<b>-</b>	<b>-</b>	<b>367.40</b>	<b>2,916.55</b>	<b>88.81</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		164.00	-	-	-	164.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>164.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164.00</b>	<b>100.00</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,200.00	-	-	2,200.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>2,200.00</b>	<b>-</b>	<b>-</b>	<b>2,200.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		709.00	-	-	-	709.00	100.00
<b>PROJECT 4002 TOTALS:</b>			<b>709.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>709.00</b>	<b>100.00</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)		22,861.63	-	-	22,861.63	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>22,861.63</b>	<b>-</b>	<b>-</b>	<b>22,861.63</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
<b>PROJECT 4099 TOTALS:</b>			<b>21,472.00</b>	<b>-</b>	<b>-</b>	<b>21,472.00</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)		450.00	-	-	450.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>450.00</b>	<b>-</b>	<b>-</b>	<b>450.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		286.15	-	-	286.15	-	-
<b>PROJECT 4160 TOTALS:</b>			<b>286.15</b>	<b>-</b>	<b>-</b>	<b>286.15</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 502 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		507.00	-	-	-	507.00	100.00
<b>PROJECT 502 TOTALS:</b>			<b>507.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>507.00</b>	<b>100.00</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		434.78	-	-	434.78	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		203.40	-	-	203.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		679.11	-	-	679.11	-	-
<b>PROJECT 5150 TOTALS:</b>			<b>1,317.29</b>	<b>-</b>	<b>-</b>	<b>1,317.29</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		11,173.03	-	-	11,173.03	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,334.09	-	-	1,334.09	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		667.05	-	-	667.05	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		228.67	-	-	-	228.67	100.00
<b>PROJECT 5160 TOTALS:</b>			<b>13,402.84</b>	<b>-</b>	<b>-</b>	<b>13,174.17</b>	<b>228.67</b>	<b>1.71</b>

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<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)		1,213.99	-	-	1,213.99	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>1,213.99</b>	<b>-</b>	<b>-</b>	<b>1,213.99</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,174.00	-	-	1,174.00	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>1,174.00</b>	<b>-</b>	<b>-</b>	<b>1,174.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		79.00	-	-	79.00	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>79.00</b>	<b>-</b>	<b>-</b>	<b>79.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		77.94	-	-	77.94	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>77.94</b>	<b>-</b>	<b>-</b>	<b>77.94</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5468 RTTT - FL STANDARDS TRAINING</b>						<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		150.00	-	-	150.00	-	-
<b>PROJECT 5468 TOTALS:</b>			<b>150.00</b>	<b>-</b>	<b>-</b>	<b>150.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5488 DODEA - SCIENCE</b>				<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
0310	PROFESSIONAL & TECHNICAL SERV 6300 INSTR & CURR DEVEL SVC(SUPER)	23,618.72	-	-	23,618.72	-	-
0331	OUT-OF-COUNTY TRAVEL 6300 INSTR & CURR DEVEL SVC(SUPER)	79.28	-	-	79.28	-	-
0398	FIELD TRIP/STUDENT TRANSPORT 7803 TRANSPORTATION - SOUTH	551.00	-	-	551.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP) 5100 BASIC EDUCATION (K-12)	262.52	-	-	262.52	-	-
<b>PROJECT 5488 TOTALS:</b>		<b>24,511.52</b>	<b>-</b>	<b>-</b>	<b>24,511.52</b>	<b>-</b>	<b>-</b>