SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017

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)	1,547.83	-	-	1,547.83	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	602.70	-	-	602.70	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,808.00	-	-	3,808.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	2,232.00	-	-	2,232.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	297.00	-	-	297.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	101.50	-	-	101.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	676.50	-	-	676.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	840.50	-	-	840.50	-	-
0399	CHARTER/CONTRACT SCHOOL DISTRB						
5100	BASIC EDUCATION (K-12)	263,415.18	-	-	263,415.18	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,932.26	-	-	5,932.26	-	-
0642	EQUIPMENT (UNDER $1000)						
5100	BASIC EDUCATION (K-12)	1,016.14	-	-	1,016.14	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	239.99	-	-	239.99	-	-
0644	COMPUTER HARDWARE(UNDER $1000)						
5100	BASIC EDUCATION (K-12)	395.48	-	-	395.48	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	108.95	-	-	108.95	-	-

9818 NORTHWEST FL BALLET ACADEMIE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	4,231.69	-	-	4,231.69	-	-
	PROJECT .... TOTALS:	**285,445.72**	**-**	**-**	**285,445.72**	**-**	**-**

PROJECT: 1007 SRO-GENERAL FUND				**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	16,212.00	-	-	16,212.00	-	-
	PROJECT 1007 TOTALS:	**16,212.00**	**-**	**-**	**16,212.00**	**-**	**-**

PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	13.93	-	-	13.93	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	0.74	-	-	0.74	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	4.16	-	-	4.16	-	-
0644	COMPUTER HARDWARE(UNDER $1000)						
6400	INSTR STAFF TRAINING SERVICES	0.92	-	-	0.92	-	-
	PROJECT 2013 TOTALS:	**19.75**	**-**	**-**	**19.75**	**-**	**-**

9818 NORTHWEST FL BALLET ACADEMIE

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS			**FUND: 1010**	**GENERAL OPERATING**		
0330 IN-COUNTY TRAVEL						
6140 PSYCHOLOGICAL SERVICES	18.46	-	-	18.46	-	-
0331 OUT-OF-COUNTY TRAVEL						
6140 PSYCHOLOGICAL SERVICES	18.91	-	-	18.91	-	-
0510 SUPPLIES						
6140 PSYCHOLOGICAL SERVICES	281.92	-	-	281.92	-	-
0642 EQUIPMENT (UNDER $1000)						
6140 PSYCHOLOGICAL SERVICES	5.79	-	-	5.79	-	-
0730 DUES AND FEES						
6140 PSYCHOLOGICAL SERVICES	2.68	-	-	2.68	-	-
PROJECT 2027 TOTALS:	**327.76**	**-**	**-**	**327.76**	**-**	**-**
PROJECT: 3007 SCHOOL COMMUNICATIONS			**FUND: 1010**	**GENERAL OPERATING**		
0393 CONTRACTS-NONPROFESSIONAL SVC						
7300 SCHOOL ADMIN-PRINCIPAL OFFICE	197.00	-	-	197.00	-	-
PROJECT 3007 TOTALS:	**197.00**	**-**	**-**	**197.00**	**-**	**-**
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE			**FUND: 1010**	**GENERAL OPERATING**		
0365 SOFTWARE SUBSCRIPTIONS						
6500 INSTRUCTION RELATED TECHNOLOGY	964.00	-	-	964.00	-	-
PROJECT 3009 TOTALS:	**964.00**	**-**	**-**	**964.00**	**-**	**-**

9818   NORTHWEST FL BALLET ACADEMIE

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK			**FUND: 1010**		**GENERAL OPERATING**	
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	2,133.55	-	-	1,663.67	469.88	22.00
0520 TEXTBOOKS						
5100 BASIC EDUCATION (K-12)	3,204.00	-	-	2,690.79	513.21	16.00
PROJECT 3105 TOTALS:	**5,337.55**	**-**	**-**	**4,354.46**	**983.09**	**18.42**
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA			**FUND: 1010**		**GENERAL OPERATING**	
0510 SUPPLIES						
6200 INSTRUCTIONAL MEDIA SERVICE	33.00	-	-	-	33.00	100.00
0530 PERIODICALS						
6200 INSTRUCTIONAL MEDIA SERVICE	0.10	-	-	-	0.10	100.00
0610 LIBRARY BOOKS						
6200 INSTRUCTIONAL MEDIA SERVICE	1,252.19	-	-	1,243.38	8.81	0.70
0611 LIBRARY BOOKS - DIGITAL						
6200 INSTRUCTIONAL MEDIA SERVICE	298.00	-	-	-	298.00	100.00
PROJECT 3106 TOTALS:	**1,583.29**	**-**	**-**	**1,243.38**	**339.91**	**21.47**
PROJECT: 3107 SAFE SCHOOLS			**FUND: 1010**		**GENERAL OPERATING**	
0310 PROFESSIONAL & TECHNICAL SERV						
5100 BASIC EDUCATION (K-12)	16,212.00	-	-	16,212.00	-	-
PROJECT 3107 TOTALS:	**16,212.00**	**-**	**-**	**16,212.00**	**-**	**-**

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE			**FUND: 1010**	**GENERAL OPERATING**		
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	472.00	-	-	-	472.00	100.00
PROJECT 3109 TOTALS:	**472.00**	**-**	**-**	**-**	**472.00**	**100.00**
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST			**FUND: 1010**	**GENERAL OPERATING**		
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	1,650.00	-	-	1,650.00	-	-
PROJECT 3180 TOTALS:	**1,650.00**	**-**	**-**	**1,650.00**	**-**	**-**
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS			**FUND: 1010**	**GENERAL OPERATING**		
0363 SEAT MANAGED - COMPUTERS						
5100 BASIC EDUCATION (K-12)	23,133.20	-	-	23,133.20	-	-
PROJECT 4019 TOTALS:	**23,133.20**	**-**	**-**	**23,133.20**	**-**	**-**
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: 5002 SCHOOL ADVISORY COUNCIL			**FUND: 1010**	**GENERAL OPERATING**		
0750 OTHER PERSONNEL SERVICES(TEMP)						
5100 BASIC EDUCATION (K-12)	428.30	-	-	332.25	96.05	22.40
PROJECT 5002 TOTALS:	**428.30**	**-**	**-**	**332.25**	**96.05**	**22.43**

9818   NORTHWEST FL BALLET ACADEMIE

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)			**FUND: 1010**	**GENERAL OPERATING**		
0102 SALARY - OTHER COMPENSATION						
5100 BASIC EDUCATION (K-12)	927.00	-	-	927.00	-	-
PROJECT 5090 TOTALS:	**927.00**	**-**	**-**	**927.00**	**-**	**-**
PROJECT: 5150 DIGITAL CLASSROOMS			**FUND: 1010**	**GENERAL OPERATING**		
0643 COMPUTER EQUIP (OVER $1000)						
5100 BASIC EDUCATION (K-12)	792.60	-	-	792.60	-	-
PROJECT 5150 TOTALS:	**792.60**	**-**	**-**	**792.60**	**-**	**-**
PROJECT: 6113 SAI - PLAN OF CARE			**FUND: 1010**	**GENERAL OPERATING**		
0102 SALARY - OTHER COMPENSATION						
5100 BASIC EDUCATION (K-12)	6,000.00	-	-	6,000.00	-	-
PROJECT 6113 TOTALS:	**6,000.00**	**-**	**-**	**6,000.00**	**-**	**-**
PROJECT: 6123 READING INSTRUCTION			**FUND: 1010**	**GENERAL OPERATING**		
0365 SOFTWARE SUBSCRIPTIONS						
6300 INSTR & CURR DEVEL SVC(SUPER)	1,136.00	-	-	1,136.00	-	-
PROJECT 6123 TOTALS:	**1,136.00**	**-**	**-**	**1,136.00**	**-**	**-**
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION			**FUND: 1010**	**GENERAL OPERATING**		
0390 OTHER PURCHASED SVC-PRINT/COPY						
5100 BASIC EDUCATION (K-12)	154.00	-	-	154.00	-	-
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	29.60	-	-	-	29.60	100.00
PROJECT 6160 TOTALS:	**183.60**	**-**	**-**	**154.00**	**29.60**	**16.12**

9818   NORTHWEST FL BALLET ACADEMIE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7002 SCHOOL ADVISORY COUNCIL				**FUND: 1010**		**GENERAL OPERATING**	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	689.00	-	-	-	689.00	100.00
	PROJECT 7002 TOTALS:	**689.00**	**-**	**-**	**-**	**689.00**	**100.00**
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF				**FUND: 1010**		**GENERAL OPERATING**	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	1,415.73	-	-	1,415.73	-	-
	PROJECT 7016 TOTALS:	**1,415.73**	**-**	**-**	**1,415.73**	**-**	**-**
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION				**FUND: 1010**		**GENERAL OPERATING**	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	11,216.17	-	-	11,216.17	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	897.30	-	-	897.30	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	897.29	-	-	897.29	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	251.24	-	-	-	251.24	100.00
	PROJECT 7160 TOTALS:	**13,262.00**	**-**	**-**	**13,010.76**	**251.24**	**1.89**
PROJECT: 8107 CSR - MATH INITIATIVES				**FUND: 1010**		**GENERAL OPERATING**	
0365	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	203.00	-	-	203.00	-	-
	PROJECT 8107 TOTALS:	**203.00**	**-**	**-**	**203.00**	**-**	**-**