

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

9818 NORTHWEST FL BALLET ACADEMIE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
	5100 BASIC EDUCATION (K-12)		3,141.00	-	-	3,141.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		726.08	-	-	726.08	-	-
	6300 INSTR & CURR DEVEL SVC(SUPER)		35.99	-	-	35.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100 BASIC EDUCATION (K-12)		130.00	-	-	130.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100 BASIC EDUCATION (K-12)		1,056.74	-	-	1,056.74	-	-
0396	DISTRIBUTIONS-CONTRACT SCHOOLS							
	5100 BASIC EDUCATION (K-12)		278,595.78	-	-	278,595.78	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803 TRANSPORTATION - SOUTH		848.25	-	-	848.25	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		6,701.50	-	-	6,701.50	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE		23.99	-	-	23.99	-	-
0519	TECHNOLOGY SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,349.96	-	-	1,349.96	-	-
0610	LIBRARY BOOKS							
	6200 INSTRUCTIONAL MEDIA SERVICE		2,562.04	-	-	2,562.04	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		2,829.52	-	-	2,829.52	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		4,129.96	-	-	4,129.96	-	-
	PROJECT TOTALS:		302,130.81	-	-	302,130.81	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)		17,775.00	-	-	16,051.88	1,723.12	9.60	
PROJECT 3105 TOTALS:				17,775.00	-	-	16,051.88	1,723.12	9.69
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
6200	INSTRUCTIONAL MEDIA SERVICE		325.50	-	-	-	325.50	100.00	
0530	PERIODICALS - PRINTED								
6200	INSTRUCTIONAL MEDIA SERVICE		0.10	-	-	-	0.10	100.00	
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE		830.10	-	-	830.10	-	-	
PROJECT 3106 TOTALS:				1,155.70	-	-	830.10	325.60	28.17
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)		277.03	-	-	277.03	-	-	
PROJECT 3109 TOTALS:				277.03	-	-	277.03	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)		5,349.37	-	-	5,349.37	-	-	
PROJECT 6113 TOTALS:				5,349.37	-	-	5,349.37	-	-

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PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21.29	-	-	21.29	-	-
PROJECT 7002 TOTALS:			21.29	-	-	21.29	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,952.39	-	-	1,952.39	-	-
PROJECT 7016 TOTALS:			1,952.39	-	-	1,952.39	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		424.32	-	-	424.32	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		71.68	-	-	71.68	-	-
PROJECT 9002 TOTALS:			496.00	-	-	496.00	-	-

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PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	7,809.18	-	-	7,809.18	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	3,579.23	-	-	3,579.23	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,626.92	-	-	1,626.92	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	291.44	-	-	291.44	-	-
PROJECT 9160 TOTALS:		13,306.77	-	-	13,306.77	-	-
PROJECT: 9475 IDEA - PART B					FUND: 4201 FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	153.12	-	-	153.12	-	-
PROJECT 9475 TOTALS:		153.12	-	-	153.12	-	-