

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

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)	200.00	-	-	-	200.00	100.00
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	39.00	-	-	39.00	-	-
7730	STAFF SERVICES	33.00	-	-	33.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	-	100.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	607.89	392.11	39.20
0392	SHIPPING CHARGES						
5100	BASIC EDUCATION (K-12)	63.35	-	-	63.35	-	-
0396	DISTRIBUTIONS-CONTRACT SCHOOLS						
5100	BASIC EDUCATION (K-12)	230,591.00	-	-	46,118.20	184,472.80	80.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,500.00	-	-	-	1,500.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,900.00	-	-	43.56	8,856.44	99.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	-	200.00	100.00
0519	TECHNOLOGY SUPPLIES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	-	300.00	100.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	1,000.00	-	816.69	177.26	6.05	0.60
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	500.00	-	-	182.44	317.56	63.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	1,216.96	283.04	18.80

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0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	-	500.00	100.00
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	4,683.43	-	-	-	4,683.43	100.00
PROJECT TOTALS:			251,109.78	-	816.69	48,481.66	201,811.43	80.37
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	879.00	-	-	-	879.00	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	4,894.25	-	3,627.25	1,267.00	-	-
PROJECT 3105 TOTALS:			5,773.25	-	3,627.25	1,267.00	879.00	15.23
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010		GENERAL OPERATING	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	572.38	-	-	-	572.38	100.00
PROJECT 3106 TOTALS:			572.38	-	-	-	572.38	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	147.00	-	-	-	147.00	100.00
PROJECT 3109 TOTALS:			147.00	-	-	-	147.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	1,133.56	-	-	-	1,133.56	100.00
PROJECT 7016 TOTALS:			1,133.56	-	-	-	1,133.56	100.00

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