

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2014-2015
AS OF JUNE 30, 2015**

9818 NORTHWEST FL BALLET ACADEMIE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	288,806.38	-	-	288,806.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.87	-	-	1.87	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	662.55	-	-	662.55	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	958.50	-	-	958.50	-	-
0510	SUPPLIES	7,477.49	-	1,632.76	5,844.73	-	-
0520	TEXTBOOKS	1,043.08	-	-	1,043.08	-	-
0643	COMPUTER EQUIP (OVER \$1000)	3,415.45	-	-	3,415.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	15,186.94	-	-	15,186.94	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	5,661.13	-	-	5,661.13	-	-
PROJECT TOTALS:		323,213.39	-	1,632.76	321,580.63	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	50.00	-	-	50.00	-	-
PROJECT 1084 TOTALS:		50.00	-	-	50.00	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	40.06	-	-	40.06	-	-
0510	SUPPLIES	3.83	-	-	3.83	-	-
PROJECT 2013 TOTALS:		43.89	-	-	43.89	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	5.44	-	-	5.44	-	-
0510	SUPPLIES	175.15	-	-	175.15	-	-
PROJECT 2027 TOTALS:		180.59	-	-	180.59	-	-
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	215.00	-	-	215.00	-	-
PROJECT 3007 TOTALS:		215.00	-	-	215.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		2,014.00	-	-	2,014.00	-	-
PROJECT 3009 TOTALS:			2,014.00	-	-	2,014.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS		12,595.64	-	-	12,217.03	378.61	3.01
PROJECT 3105 TOTALS:			12,595.64	-	-	12,217.03	378.61	3.01
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		43.00	-	-	-	43.00	100.00
0530	PERIODICALS		367.50	-	-	367.40	0.10	0.03
0610	LIBRARY BOOKS		2,873.45	-	-	-	2,873.45	100.00
PROJECT 3106 TOTALS:			3,283.95	-	-	367.40	2,916.55	88.81
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		164.00	-	-	-	164.00	100.00
PROJECT 3109 TOTALS:			164.00	-	-	-	164.00	100.00
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2,200.00	-	-	2,200.00	-	-
PROJECT 3180 TOTALS:			2,200.00	-	-	2,200.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		709.00	-	-	-	709.00	100.00
PROJECT 4002 TOTALS:			709.00	-	-	-	709.00	100.00

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS		22,861.63	-	-	22,861.63	-	-
PROJECT 4019 TOTALS:			22,861.63	-	-	22,861.63	-	-
PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		21,472.00	-	-	21,472.00	-	-
PROJECT 4099 TOTALS:			21,472.00	-	-	21,472.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		450.00	-	-	450.00	-	-
PROJECT 4110 TOTALS:			450.00	-	-	450.00	-	-
PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		286.15	-	-	286.15	-	-
PROJECT 4160 TOTALS:			286.15	-	-	286.15	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		507.00	-	-	-	507.00	100.00
PROJECT 5002 TOTALS:			507.00	-	-	-	507.00	100.00
PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY		434.78	-	-	434.78	-	-
0510	SUPPLIES		203.40	-	-	203.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		679.11	-	-	679.11	-	-
PROJECT 5150 TOTALS:			1,317.29	-	-	1,317.29	-	-

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PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	13,174.17	-	-	13,174.17	-	-
0510	SUPPLIES	228.67	-	-	-	228.67	100.00
PROJECT 5160 TOTALS:		13,402.84	-	-	13,174.17	228.67	1.71
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,213.99	-	-	1,213.99	-	-
PROJECT 6113 TOTALS:		1,213.99	-	-	1,213.99	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,174.00	-	-	1,174.00	-	-
PROJECT 6123 TOTALS:		1,174.00	-	-	1,174.00	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	79.00	-	-	79.00	-	-
PROJECT 7008 TOTALS:		79.00	-	-	79.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	77.94	-	-	77.94	-	-
PROJECT 7016 TOTALS:		77.94	-	-	77.94	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING					FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS	150.00	-	-	150.00	-	-
PROJECT 5468 TOTALS:		150.00	-	-	150.00	-	-

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PROJECT: 5488 DODEA - SCIENCE				FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV	23,618.72	-	-	23,618.72	-	-
0331	OUT-OF-COUNTY TRAVEL	79.28	-	-	79.28	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	551.00	-	-	551.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	262.52	-	-	262.52	-	-
PROJECT 5488 TOTALS:		24,511.52	-	-	24,511.52	-	-