

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

9818 NORTHWEST FL BALLET ACADEMIE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	276,166.07	-	-	276,166.07	-	-
0357	SUPPORT MANAGED - COMPUTERS	2,760.00	-	-	2,760.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	730.33	-	-	730.33	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	893.50	-	-	893.50	-	-
0510	SUPPLIES	6,935.28	-	-	6,935.28	-	-
0642	EQUIPMENT (UNDER \$1000)	1,965.23	-	-	1,965.23	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,675.77	-	-	1,675.77	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	4,903.05	-	-	4,903.05	-	-
PROJECT TOTALS:		296,029.23	-	-	296,029.23	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	48.91	-	-	48.91	-	-
0510	SUPPLIES	6.62	-	-	6.62	-	-
PROJECT 2013 TOTALS:		55.53	-	-	55.53	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	4.82	-	-	4.82	-	-
0331	OUT-OF-COUNTY TRAVEL	12.31	-	-	12.31	-	-
0510	SUPPLIES	171.03	-	-	171.03	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	27.32	-	-	27.32	-	-
0692	SOFTWARE (UNDER \$1000)	4.42	-	-	4.42	-	-
0730	DUES AND FEES	2.71	-	-	2.71	-	-
PROJECT 2027 TOTALS:		222.61	-	-	222.61	-	-
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	209.00	-	-	209.00	-	-
PROJECT 3007 TOTALS:		209.00	-	-	209.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	2,013.20	-	-	2,013.20	-	-
PROJECT 3009 TOTALS:		2,013.20	-	-	2,013.20	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY	280.56	-	-	280.56	-	-
0520	TEXTBOOKS	3,470.61	-	-	3,381.95	88.66	0.03
PROJECT 3105 TOTALS:		3,751.17	-	-	3,662.51	88.66	2.36
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	43.00	-	-	-	43.00	1.00
0530	PERIODICALS	0.10	-	-	-	0.10	1.00
0610	LIBRARY BOOKS	2,951.60	-	-	1,982.41	969.19	0.33
0611	LIBRARY BOOKS - DIGITAL	473.85	-	-	473.85	-	-
PROJECT 3106 TOTALS:		3,468.55	-	-	2,456.26	1,012.29	29.18
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	28,890.97	-	-	28,890.97	-	-
PROJECT 3107 TOTALS:		28,890.97	-	-	28,890.97	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	315.00	-	-	-	315.00	1.00
PROJECT 3109 TOTALS:		315.00	-	-	-	315.00	100.00
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,750.00	-	-	1,750.00	-	-
PROJECT 3180 TOTALS:		1,750.00	-	-	1,750.00	-	-

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PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	698.87	-	-	698.87	-	-
PROJECT 4002 TOTALS:		698.87	-	-	698.87	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	23,459.41	-	-	23,459.41	-	-
PROJECT 4019 TOTALS:		23,459.41	-	-	23,459.41	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	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)	499.75	-	-	71.45	428.30	0.86
PROJECT 5002 TOTALS:		499.75	-	-	71.45	428.30	85.70
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	750.00	-	-	750.00	-	-
PROJECT 5090 TOTALS:		750.00	-	-	750.00	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	650.00	-	-	650.00	-	-
PROJECT 5150 TOTALS:		650.00	-	-	650.00	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	228.67	-	-	228.67	-	-
PROJECT 5160 TOTALS:		228.67	-	-	228.67	-	-

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		4,930.64	-	-	4,930.64	-	-
PROJECT 6113 TOTALS:			4,930.64	-	-	4,930.64	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		650.00	-	-	650.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		1,422.14	-	-	1,422.14	-	-
PROJECT 6123 TOTALS:			2,072.14	-	-	2,072.14	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS		12,586.11	-	-	12,586.11	-	-
0510	SUPPLIES		183.60	-	-	-	183.60	1.00
PROJECT 6160 TOTALS:			12,769.71	-	-	12,586.11	183.60	1.44
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)		1,581.47	-	-	1,581.47	-	-
PROJECT 7016 TOTALS:			1,581.47	-	-	1,581.47	-	-
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		410.00	-	-	410.00	-	-
0510	SUPPLIES		289.42	-	-	289.42	-	-
PROJECT 8107 TOTALS:			699.42	-	-	699.42	-	-

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PROJECT: 5488 DODEA - SCIENCE				FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV	36,311.90	-	-	36,311.90	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	492.00	-	-	492.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	508.61	-	-	508.61	-	-
PROJECT 5488 TOTALS:		37,312.51	-	-	37,312.51	-	-