

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

9818 NORTHWEST FL BALLET ACADEMIE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,150.53	-	-	2,150.53	-	-
0310	PROFESSIONAL & TECHNICAL SERV	3,808.00	-	-	3,808.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	2,232.00	-	-	2,232.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	297.00	-	-	297.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	101.50	-	-	101.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	676.50	-	-	676.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	840.50	-	-	840.50	-	-
0399	CHARTER/CONTRACT SCHOOL DISTRB	263,415.18	-	-	263,415.18	-	-
0510	SUPPLIES	5,932.26	-	-	5,932.26	-	-
0642	EQUIPMENT (UNDER \$1000)	1,256.13	-	-	1,256.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	395.48	-	-	395.48	-	-
0730	DUES AND FEES	108.95	-	-	108.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	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	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	13.93	-	-	13.93	-	-
0360	LEASE AND RENTAL AGREEMENTS	0.74	-	-	0.74	-	-
0510	SUPPLIES	4.16	-	-	4.16	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	0.92	-	-	0.92	-	-
PROJECT 2013 TOTALS:		19.75	-	-	19.75	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	18.46	-	-	18.46	-	-
0331	OUT-OF-COUNTY TRAVEL	18.91	-	-	18.91	-	-
0510	SUPPLIES	281.92	-	-	281.92	-	-
0642	EQUIPMENT (UNDER \$1000)	5.79	-	-	5.79	-	-
0730	DUES AND FEES	2.68	-	-	2.68	-	-
PROJECT 2027 TOTALS:		327.76	-	-	327.76	-	-
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	197.00	-	-	197.00	-	-
PROJECT 3007 TOTALS:		197.00	-	-	197.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	964.00	-	-	964.00	-	-
PROJECT 3009 TOTALS:		964.00	-	-	964.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,133.55	-	-	1,663.67	469.88	22.02
0520	TEXTBOOKS	3,204.00	-	-	2,690.79	513.21	16.02
PROJECT 3105 TOTALS:		5,337.55	-	-	4,354.46	983.09	18.42
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	33.00	-	-	-	33.00	100.00
0530	PERIODICALS	0.10	-	-	-	0.10	100.00
0610	LIBRARY BOOKS	1,252.19	-	-	1,243.38	8.81	0.70
0611	LIBRARY BOOKS - DIGITAL	298.00	-	-	-	298.00	100.00
PROJECT 3106 TOTALS:		1,583.29	-	-	1,243.38	339.91	21.47

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PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		16,212.00	-	-	16,212.00	-	-
PROJECT 3107 TOTALS:			16,212.00	-	-	16,212.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		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		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		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		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)		428.30	-	-	332.25	96.05	22.43
PROJECT 5002 TOTALS:			428.30	-	-	332.25	96.05	22.43
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		927.00	-	-	927.00	-	-
PROJECT 5090 TOTALS:			927.00	-	-	927.00	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010 GENERAL OPERATING		
0643	COMPUTER EQUIP (OVER \$1000)	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	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	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	154.00	-	-	154.00	-	-
0510	SUPPLIES	29.60	-	-	-	29.60	100.00
PROJECT 6160 TOTALS:		183.60	-	-	154.00	29.60	16.12
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES	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)	1,415.73	-	-	1,415.73	-	-
PROJECT 7016 TOTALS:		1,415.73	-	-	1,415.73	-	-

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PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	13,010.76	-	-	13,010.76	-	-
0510	SUPPLIES	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	203.00	-	-	203.00	-	-
PROJECT 8107 TOTALS:		203.00	-	-	203.00	-	-