

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2017-2018  
AS OF JUNE 30, 2018**

**9818    NORTHWEST FL BALLET ACADEMIE**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    ....    (blank)</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		455.30	-	-	455.30	-	-
0310	PROFESSIONAL & TECHNICAL SERV		60.00	-	-	60.00	-	-
0357	SUPPORT MANAGED - COMPUTERS		2,232.00	-	-	2,232.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		350.00	-	-	350.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM		210.00	-	-	210.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY		949.93	-	-	949.93	-	-
0396	CHARTER/CONTRACT SCHOOL PMTS		261,644.15	-	-	261,644.15	-	-
0398	FIELD TRIP/STUDENT TRANSPORT		1,218.50	-	-	1,218.50	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE		920.42	-	-	920.42	-	-
0510	SUPPLIES		6,918.83	-	-	6,918.83	-	-
0519	TECHNOLOGY SUPPLIES		240.93	-	-	240.93	-	-
0642	EQUIPMENT (UNDER \$1000)		3,290.59	-	-	3,290.59	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		600.95	-	-	600.95	-	-
0730	DUES AND FEES		116.00	-	-	116.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		4,627.45	-	-	4,627.45	-	-
<b>PROJECT    ....    TOTALS:</b>			<b>283,835.05</b>	<b>-</b>	<b>-</b>	<b>283,835.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    1007    SRO-GENERAL FUND</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV		17,422.00	-	-	17,422.00	-	-
<b>PROJECT    1007    TOTALS:</b>			<b>17,422.00</b>	<b>-</b>	<b>-</b>	<b>17,422.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	35.49	-	-	35.49	-	-
0331	OUT-OF-COUNTY TRAVEL	2.45	-	-	2.45	-	-
0350	REPAIR AND MAINTENANCE	1.50	-	-	1.50	-	-
0510	SUPPLIES	15.81	-	-	15.81	-	-
0642	EQUIPMENT (UNDER \$1000)	131.58	-	-	131.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.05	-	-	1.05	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>187.88</b>	<b>-</b>	<b>-</b>	<b>187.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	14.75	-	-	14.75	-	-
0360	LEASE AND RENTAL AGREEMENTS	1.04	-	-	1.04	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.30	-	-	0.30	-	-
0510	SUPPLIES	3.30	-	-	3.30	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.86	-	-	1.86	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>21.25</b>	<b>-</b>	<b>-</b>	<b>21.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	14.81	-	-	14.81	-	-
0331	OUT-OF-COUNTY TRAVEL	1.40	-	-	1.40	-	-
0365	SOFTWARE SUBSCRIPTIONS	4.36	-	-	4.36	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2.17	-	-	2.17	-	-
0510	SUPPLIES	254.81	-	-	254.81	-	-
0519	TECHNOLOGY SUPPLIES	0.24	-	-	0.24	-	-
0642	EQUIPMENT (UNDER \$1000)	9.85	-	-	9.85	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	11.26	-	-	11.26	-	-
0692	SOFTWARE (UNDER \$1000)	11.53	-	-	11.53	-	-
0730	DUES AND FEES	7.20	-	-	7.20	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>317.63</b>	<b>-</b>	<b>-</b>	<b>317.63</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	207.00	-	-	207.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>207.00</b>	<b>-</b>	<b>-</b>	<b>207.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	67.00	-	-	67.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,550.78	-	-	1,550.78	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>1,617.78</b>	<b>-</b>	<b>-</b>	<b>1,617.78</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	240.00	-	-	240.00	-	-
0520	TEXTBOOKS	9,940.23	-	-	9,940.23	-	-
<b>PROJECT 3105 TOTALS:</b>		<b>10,180.23</b>	<b>-</b>	<b>-</b>	<b>10,180.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	33.00	-	-	-	33.00	100.00
0530	PERIODICALS - PRINTED	0.10	-	-	-	0.10	100.00
0610	LIBRARY BOOKS	573.81	-	-	337.21	236.60	41.23
0611	LIBRARY BOOKS - DIGITAL	298.00	-	-	-	298.00	100.00
<b>PROJECT 3106 TOTALS:</b>		<b>904.91</b>	<b>-</b>	<b>-</b>	<b>337.21</b>	<b>567.70</b>	<b>62.74</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	15,807.00	-	-	15,807.00	-	-
<b>PROJECT 3107 TOTALS:</b>		<b>15,807.00</b>	<b>-</b>	<b>-</b>	<b>15,807.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	627.00	-	-	509.97	117.03	18.67
<b>PROJECT 3109 TOTALS:</b>		<b>627.00</b>	<b>-</b>	<b>-</b>	<b>509.97</b>	<b>117.03</b>	<b>18.67</b>

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<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		1,848.00	-	-	1,848.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>1,848.00</b>	<b>-</b>	<b>-</b>	<b>1,848.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS		16,578.82	-	-	16,578.82	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>16,578.82</b>	<b>-</b>	<b>-</b>	<b>16,578.82</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		600.00	-	-	600.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>600.00</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)		96.05	-	-	96.05	-	-
<b>PROJECT 5002 TOTALS:</b>			<b>96.05</b>	<b>-</b>	<b>-</b>	<b>96.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		750.00	-	-	750.00	-	-
<b>PROJECT 5090 TOTALS:</b>			<b>750.00</b>	<b>-</b>	<b>-</b>	<b>750.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS		16,720.84	-	-	16,720.84	-	-
<b>PROJECT 6090 TOTALS:</b>			<b>16,720.84</b>	<b>-</b>	<b>-</b>	<b>16,720.84</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		6,000.00	-	-	6,000.00	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	71.00	-	-	71.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	811.00	-	-	811.00	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>882.00</b>	<b>-</b>	<b>-</b>	<b>882.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	29.60	-	-	29.60	-	-
<b>PROJECT 6160 TOTALS:</b>		<b>29.60</b>	<b>-</b>	<b>-</b>	<b>29.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	21.29	-	-	-	21.29	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)	658.17	-	-	658.17	-	-
<b>PROJECT 7002 TOTALS:</b>		<b>679.46</b>	<b>-</b>	<b>-</b>	<b>658.17</b>	<b>21.29</b>	<b>3.13</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	1,222.12	-	-	1,222.12	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>1,222.12</b>	<b>-</b>	<b>-</b>	<b>1,222.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	900.00	-	-	900.00	-	-
<b>PROJECT 7110 TOTALS:</b>		<b>900.00</b>	<b>-</b>	<b>-</b>	<b>900.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	251.24	-	-	251.24	-	-
<b>PROJECT 7160 TOTALS:</b>		<b>251.24</b>	<b>-</b>	<b>-</b>	<b>251.24</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		257.00	-	-	257.00	-	-
<b>PROJECT 8002 TOTALS:</b>			<b>257.00</b>	<b>-</b>	<b>-</b>	<b>257.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8084 STUDENT SAFETY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV		110.00	-	-	110.00	-	-
<b>PROJECT 8084 TOTALS:</b>			<b>110.00</b>	<b>-</b>	<b>-</b>	<b>110.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV		41.00	-	-	41.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		150.00	-	-	150.00	-	-
0510	SUPPLIES		53.61	-	-	53.61	-	-
<b>PROJECT 8107 TOTALS:</b>			<b>244.61</b>	<b>-</b>	<b>-</b>	<b>244.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS		12,799.84	-	-	12,799.84	-	-
0510	SUPPLIES		171.91	-	-	171.91	-	-
<b>PROJECT 8160 TOTALS:</b>			<b>12,971.75</b>	<b>-</b>	<b>-</b>	<b>12,971.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5488 DODEA - SCIENCE</b>						<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0117	WORKSHOPS		280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV		3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS		720.00	-	-	720.00	-	-
0510	SUPPLIES		1,523.27	-	-	1,523.27	-	-
0519	TECHNOLOGY SUPPLIES		95.45	-	-	95.45	-	-
0642	EQUIPMENT (UNDER \$1000)		36.50	-	-	36.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		219.05	-	-	219.05	-	-
<b>PROJECT 5488 TOTALS:</b>			<b>6,064.69</b>	<b>-</b>	<b>-</b>	<b>6,064.69</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 8405 TITLE II - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)	12.75	-	-	12.75	-	-
<b>PROJECT 8405 TOTALS:</b>		<b>12.75</b>	<b>-</b>	<b>-</b>	<b>12.75</b>	<b>-</b>	<b>-</b>