

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2019-2020  
AS OF JUNE 30, 2020**

**9818 NORTHWEST FL BALLET ACADEMIE**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		225.50	-	-	225.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		110.00	-	-	110.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,081.27	-	-	1,081.27	-	-
0396	DISTRIBUTIONS-CONTRACT SCHOOLS							
5100	BASIC EDUCATION (K-12)		272,458.45	-	-	272,458.45	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		729.50	-	-	729.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,848.73	-	-	3,848.73	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,541.30	-	-	3,541.30	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		143.54	-	-	143.54	-	-
0530	PERIODICALS - PRINTED							
5100	BASIC EDUCATION (K-12)		113.85	-	-	113.85	-	-
5200	EXCEPTIONAL CHILD		2,392.01	-	-	2,392.01	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,192.22	-	-	1,192.22	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		187.96	-	-	187.96	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,976.72	-	-	4,976.72	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		16,741.07	-	-	16,741.07	-	-

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<b>PROJECT    ....    TOTALS:</b>			<b>307,742.12</b>	-	-	<b>307,742.12</b>	-	-
<b>PROJECT:    0002    LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND:    1010    GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		142.93	-	-	142.93	-	-
<b>PROJECT    0002    TOTALS:</b>			<b>142.93</b>	-	-	<b>142.93</b>	-	-
<b>PROJECT:    0160    LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND:    1010    GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		5,863.44	-	-	5,863.44	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		5,496.99	-	-	5,496.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,832.33	-	-	1,832.33	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		429.56	-	-	-	429.56	100.00
<b>PROJECT    0160    TOTALS:</b>			<b>13,622.32</b>	-	-	<b>13,192.76</b>	<b>429.56</b>	<b>3.15</b>
<b>PROJECT:    3105    INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND:    1010    GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,049.42	-	-	1,049.42	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		10,115.70	-	-	8,367.18	1,748.52	17.20
<b>PROJECT    3105    TOTALS:</b>			<b>11,165.12</b>	-	-	<b>9,416.60</b>	<b>1,748.52</b>	<b>15.66</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		325.50	-	-	138.96	186.54	57.30
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		0.10	-	-	-	0.10	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		558.00	-	-	277.64	280.36	50.20
<b>PROJECT 3106 TOTALS:</b>			<b>883.60</b>	<b>-</b>	<b>-</b>	<b>416.60</b>	<b>467.00</b>	<b>52.85</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		153.00	-	-	-	153.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>153.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153.00</b>	<b>100.00</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,442.31	-	-	3,442.31	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>3,442.31</b>	<b>-</b>	<b>-</b>	<b>3,442.31</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		87.76	-	-	87.76	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>87.76</b>	<b>-</b>	<b>-</b>	<b>87.76</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,440.22	-	-	1,440.22	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>1,440.22</b>	<b>-</b>	<b>-</b>	<b>1,440.22</b>	<b>-</b>	<b>-</b>