

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2020-2021
AS OF JUNE 30, 2021**

9818 NORTHWEST FL BALLET ACADEMIE

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	81.23	-	-	81.23	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	113.90	-	-	113.90	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	743.02	-	-	743.02	-	-
0392	SHIPPING CHARGES							
	5100	BASIC EDUCATION (K-12)	173.00	-	-	173.00	-	-
0396	DISTRIBUTIONS-CONTRACT SCHOOLS							
	5100	BASIC EDUCATION (K-12)	263,147.18	-	-	263,147.18	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	126.75	-	-	126.75	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,027.70	-	-	10,027.70	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	57.40	-	-	57.40	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	72.34	-	-	72.34	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,591.57	-	-	1,591.57	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	817.71	-	-	817.71	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	370.31	-	-	370.31	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	165.86	-	-	165.86	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,436.45	-	-	1,436.45	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	906.16	-	-	906.16	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,763.89	-	-	1,763.89	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	45.00	-	-	45.00	-	-
PROJECT TOTALS:			281,639.47	-	-	281,639.47	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	429.56	-	-	429.56	-	-
PROJECT 0160 TOTALS:			429.56	-	-	429.56	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010		GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	543.77	-	-	543.77	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,025.08	-	-	8,025.08	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,452.35	-	-	1,452.35	-	-
PROJECT 3105 TOTALS:			10,021.20	-	-	10,021.20	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010		GENERAL OPERATING	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,025.00	-	-	1,025.00	-	-
PROJECT 3106 TOTALS:			1,025.00	-	-	1,025.00	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		295.00	-	-	295.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11.00	-	-	11.00	-	-
PROJECT 3109 TOTALS:			306.00	-	-	306.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,751.46	-	-	1,751.46	-	-
PROJECT 6113 TOTALS:			1,751.46	-	-	1,751.46	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		839.63	-	-	839.63	-	-
PROJECT 7016 TOTALS:			839.63	-	-	839.63	-	-