

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2021-2022  
AS OF JUNE 30, 2022**

**9818     NORTHWEST FL BALLET ACADEMIE**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,335.63	-	-	1,335.63	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		160.00	-	-	160.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		909.99	-	-	909.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		58.00	-	-	58.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		855.83	-	-	855.83	-	-
0392	SHIPPING CHARGES							
5100	BASIC EDUCATION (K-12)		83.32	-	63.35	19.97	-	-
0396	DISTRIBUTIONS-CONTRACT SCHOOLS							
5100	BASIC EDUCATION (K-12)		244,767.00	-	-	244,767.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		667.22	-	-	667.22	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,247.51	-	-	6,247.51	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		75.15	-	-	75.15	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		661.21	-	-	661.21	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,632.92	-	-	1,632.92	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,598.44	-	-	2,598.44	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		379.99	-	-	379.99	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		144.99	-	-	144.99	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		97.00	-	-	97.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		45.00	-	-	45.00	-	-
<b>PROJECT    ....    TOTALS:</b>			<b>260,719.20</b>	<b>-</b>	<b>63.35</b>	<b>260,655.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    3105    INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,395.84	-	-	2,395.84	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		5,184.22	-	4,806.26	289.97	87.99	1.70
<b>PROJECT   3105   TOTALS:</b>			<b>7,580.06</b>	<b>-</b>	<b>4,806.26</b>	<b>2,685.81</b>	<b>87.99</b>	<b>1.16</b>
<b>PROJECT:    3106    INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		543.00	-	-	509.62	33.38	6.10
<b>PROJECT   3106   TOTALS:</b>			<b>543.00</b>	<b>-</b>	<b>-</b>	<b>509.62</b>	<b>33.38</b>	<b>6.15</b>
<b>PROJECT:    3109    INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		149.00	-	-	149.00	-	-
<b>PROJECT   3109   TOTALS:</b>			<b>149.00</b>	<b>-</b>	<b>-</b>	<b>149.00</b>	<b>-</b>	<b>-</b>