

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2024-2025  
AS OF MARCH 31, 2025**

**9818    NORTHWEST FL BALLET ACADEMIE**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	....			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	889.81	-	-	830.82	58.99	6.63
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	75.00	-	-	75.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	-	200.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	1,188.25	811.75	40.59
0396	DISTRIBUTIONS-CONTRACT SCHOOLS						
5100	BASIC EDUCATION (K-12)	235,078.00	-	-	211,570.20	23,507.80	10.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	3,000.00	-	-	228.75	2,771.25	92.38
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	19,142.56	39.94	115.47	3,700.47	15,286.68	79.86
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,669.00	-	119.00	347.45	3,202.55	87.29
0519	TECHNOLOGY SUPPLIES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	361.57	138.43	27.69
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	4,000.00	-	-	1,907.83	2,092.17	52.30
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	3,000.00	-	-	-	3,000.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	-	5,000.00	100.00

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0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		62,941.76	-	-	-	62,941.76	100.00
<b>PROJECT .... TOTALS:</b>			<b>340,496.13</b>	<b>39.94</b>	<b>234.47</b>	<b>220,210.34</b>	<b>120,011.38</b>	<b>35.25</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		710.90	-	-	-	710.90	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		14,759.72	-	-	14,414.35	345.37	2.34
<b>PROJECT 3105 TOTALS:</b>			<b>15,470.62</b>	<b>-</b>	<b>-</b>	<b>14,414.35</b>	<b>1,056.27</b>	<b>6.83</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		155.00	-	145.09	9.91	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>155.00</b>	<b>-</b>	<b>145.09</b>	<b>9.91</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,064.00	-	-	-	1,064.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		219.24	-	-	-	219.24	100.00
<b>PROJECT 4065 TOTALS:</b>			<b>1,283.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,283.24</b>	<b>100.00</b>
<b>PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		619.00	-	-	-	619.00	100.00
<b>PROJECT 4066 TOTALS:</b>			<b>619.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>619.00</b>	<b>100.00</b>

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<b>PROJECT: 5160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	14,793.12	-	-	14,793.12	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,698.28	-	-	3,698.28	-	-
<b>PROJECT 5160 TOTALS:</b>			<b>18,491.40</b>	<b>-</b>	<b>-</b>	<b>18,491.40</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							
	5100	BASIC EDUCATION (K-12)	6,184.04	-	-	173.70	6,010.34	97.19
<b>PROJECT 6113 TOTALS:</b>			<b>6,184.04</b>	<b>-</b>	<b>-</b>	<b>173.70</b>	<b>6,010.34</b>	<b>97.19</b>
<b>PROJECT: 7016 PROFESSIONAL LEARNING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	2,040.00	-	-	1,192.50	847.50	41.54
<b>PROJECT 7016 TOTALS:</b>			<b>2,040.00</b>	<b>-</b>	<b>-</b>	<b>1,192.50</b>	<b>847.50</b>	<b>41.54</b>
<b>PROJECT: 8333 DW - FURNITURE STUDENT</b>						<b>FUND: 3725</b>	<b>CAPITAL IMPR TAX 25</b>	
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	1,289.00	-	-	-	1,289.00	100.00
<b>PROJECT 8333 TOTALS:</b>			<b>1,289.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,289.00</b>	<b>100.00</b>