

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
PROJECT: 			FUND: 1010			GENERAL OPERATING		
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
PROJECT TOTALS:				340,496.13	39.94	234.47	220,210.34	120,011.38	35.25
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING		
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
PROJECT 3105 TOTALS:				15,470.62	-	-	14,414.35	1,056.27	6.83
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		155.00	-	145.09	9.91	-	-
PROJECT 3109 TOTALS:				155.00	-	145.09	9.91	-	-
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT						FUND: 1010	GENERAL OPERATING		
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
PROJECT 4065 TOTALS:				1,283.24	-	-	-	1,283.24	100.00
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA						FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS								
	6200	INSTRUCTIONAL MEDIA SERVICE		619.00	-	-	-	619.00	100.00
PROJECT 4066 TOTALS:				619.00	-	-	-	619.00	100.00

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PROJECT: 5160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
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	-	-
PROJECT 5160 TOTALS:			18,491.40	-	-	18,491.40	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	6,184.04	-	-	173.70	6,010.34	97.19
PROJECT 6113 TOTALS:			6,184.04	-	-	173.70	6,010.34	97.19
PROJECT: 7016 PROFESSIONAL LEARNING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	2,040.00	-	-	1,192.50	847.50	41.54
PROJECT 7016 TOTALS:			2,040.00	-	-	1,192.50	847.50	41.54
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	1,289.00	-	-	-	1,289.00	100.00
PROJECT 8333 TOTALS:			1,289.00	-	-	-	1,289.00	100.00