## SCHOOL DISTRICT OF OKALOOSA COUNTY BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY FISCAL YEAR 2024-2025 AS OF APRIL 30, 2025

## 9818 NORTHWEST FL BALLET ACADEMIE

0370   POSTAGE/SHIPPING/TELEGRAM   7300   SCHOOL ADMIN-PRINCIPAL OFFICE   200.00   -   -   -   200.00   1				BUDGET	COMMITTED	<b>ENCUMBERED</b>	EXPENDED	AVAILABLE	% REM
S100   BASIC EDUCATION (K-12)   889.81   830.82   58.99	PROJECT:				FUND: 1010	GENERAL OPERATING			
117   WORKSHOPS   6400   INSTR STAFF TRAINING SERVICES   75.00   -   -   75.00   -   -	0102	SALA	RY - OTHER COMPENSATION						
6400   INSTR STAFF TRAINING SERVICES   75.00   -   -   75.00   -   -		5100	BASIC EDUCATION (K-12)	889.81	-	-	830.82	58.99	6.63
SOFTWARE SUBSCRIPTIONS   1,000.00   -   -   -   1,000.00	0117	WORI	KSHOPS						
1,000.00   1,000.00   -   -   -   1,000.00   1,000.00   -   -   -   1,000.00   -     -     1,000.00   -		6400	INSTR STAFF TRAINING SERVICES	75.00	-	-	75.00	-	-
O370   POSTAGE/SHIPPING/TELEGRAM   7300   SCHOOL ADMIN-PRINCIPAL OFFICE   200.00   -   -   -   200.00   1	0365	SOFT	WARE SUBSCRIPTIONS						
7300   SCHOOL ADMIN-PRINCIPAL OFFICE   200.00   -   -   200.00   1   1   1   1   1   1   1   1   1		5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
0390 OTHER PURCHASED SVC-PRINT/COPY   2,000.00   -   -   1,188.25   811.75	0370	POST	AGE/SHIPPING/TELEGRAM						
S100   BASIC EDUCATION (K-12)   2,000.00   -   -   1,188.25   811.75		7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	-	200.00	100.00
DISTRIBUTIONS-CONTRACT SCHOOLS   5100   BASIC EDUCATION (K-12)   235,078.00   -   235,078.00   -	0390	OTHE	R PURCHASED SVC-PRINT/COPY						
S100   BASIC EDUCATION (K-12)   235,078.00   -   235,078.00   -   235,078.00   -   235,078.00   -   235,078.00   -   235,078.00   -   235,078.00   -   235,078.00   -   235,078.00   -   235,078.00   -   235,078.00   -   235,078.00   -   235,078.00   -   228.75   2,771.25   -   228.75   -   228.75   2,771.25   -   228.75		5100	BASIC EDUCATION (K-12)	2,000.00	-	-	1,188.25	811.75	40.59
0398   FIELD TRIP/STUDENT TRANSPORT   7803   TRANSPORTATION - SOUTH   3,000.00   -   -   228.75   2,771.25	0396	DISTR	RIBUTIONS-CONTRACT SCHOOLS						
7803 TRANSPORTATION - SOUTH 3,000.00 228.75 2,771.25 100 SUPPLIES 5100 BASIC EDUCATION (K-12) 19,142.56 - 1,298.57 3,889.84 13,954.15 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 3,669.00 - 94.20 466.45 3,108.35 100 BASIC EDUCATION (K-12) 300.00 32.99 267.01 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 500.00 361.57 138.43 10520 TEXTBOOKS 5100 BASIC EDUCATION (K-12) 4,000.00 1,907.83 2,092.17 10642 EQUIPMENT (UNDER \$5000)		5100	BASIC EDUCATION (K-12)	235,078.00	-	-	235,078.00	-	-
0510   SUPPLIES   19,142.56   - 1,298.57   3,889.84   13,954.15   7300   SCHOOL ADMIN-PRINCIPAL OFFICE   3,669.00   - 94.20   466.45   3,108.35	0398	FIELD	TRIP/STUDENT TRANSPORT						
5100 BASIC EDUCATION (K-12)   19,142.56   - 1,298.57   3,889.84   13,954.15   7300   SCHOOL ADMIN-PRINCIPAL OFFICE   3,669.00   - 94.20   466.45   3,108.35		7803	TRANSPORTATION - SOUTH	3,000.00	-	-	228.75	2,771.25	92.38
7300 SCHOOL ADMIN-PRINCIPAL OFFICE 3,669.00 - 94.20 466.45 3,108.35  0519 TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12) 300.00 32.99 267.01 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 500.00 361.57 138.43  0520 TEXTBOOKS 5100 BASIC EDUCATION (K-12) 4,000.00 1,907.83 2,092.17  0642 EQUIPMENT (UNDER \$5000) 5100 BASIC EDUCATION (K-12) 3,000.00 3,000.00 100.000	0510	SUPPI	LIES						
0519 TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12) 300.00 32.99 267.01 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 500.00 361.57 138.43  0520 TEXTBOOKS 5100 BASIC EDUCATION (K-12) 4,000.00 1,907.83 2,092.17  0642 EQUIPMENT (UNDER \$5000) 5100 BASIC EDUCATION (K-12) 3,000.00 3,000.00 1		5100	BASIC EDUCATION (K-12)	19,142.56	-	1,298.57	3,889.84	13,954.15	72.90
5100 BASIC EDUCATION (K-12) 300.00 - 32.99 267.01 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 500.00 - 361.57 138.43  0520 TEXTBOOKS 5100 BASIC EDUCATION (K-12) 4,000.00 - 1,907.83 2,092.17  0642 EQUIPMENT (UNDER \$5000) 5100 BASIC EDUCATION (K-12) 3,000.00 3,000.00 1  0644 COMPUTER HARDWARE (UNDER \$5000)		7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,669.00	-	94.20	466.45	3,108.35	84.72
7300 SCHOOL ADMIN-PRINCIPAL OFFICE 500.00 361.57 138.43  0520 TEXTBOOKS 5100 BASIC EDUCATION (K-12) 4,000.00 1,907.83 2,092.17  0642 EQUIPMENT (UNDER \$5000) 5100 BASIC EDUCATION (K-12) 3,000.00 3,000.00 1  0644 COMPUTER HARDWARE(UNDER \$5000)	0519	TECH	NOLOGY SUPPLIES						
0520 TEXTBOOKS 5100 BASIC EDUCATION (K-12) 4,000.00 1,907.83 2,092.17  0642 EQUIPMENT (UNDER \$5000) 5100 BASIC EDUCATION (K-12) 3,000.00 3,000.00 1  0644 COMPUTER HARDWARE (UNDER \$5000)		5100	BASIC EDUCATION (K-12)	300.00	-	-	32.99	267.01	89.00
5100 BASIC EDUCATION (K-12) 4,000.00 1,907.83 2,092.17  0642 EQUIPMENT (UNDER \$5000) 5100 BASIC EDUCATION (K-12) 3,000.00 3,000.00 10  0644 COMPUTER HARDWARE(UNDER \$5000)		7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	361.57	138.43	27.69
0642 EQUIPMENT (UNDER \$5000) 5100 BASIC EDUCATION (K-12) 3,000.00 3,000.00 1 0644 COMPUTER HARDWARE(UNDER \$5000)	0520	TEXT	BOOKS						
5100 BASIC EDUCATION (K-12) 3,000.00 3,000.00 1 0644 COMPUTER HARDWARE(UNDER \$5000)		5100	BASIC EDUCATION (K-12)	4,000.00	-	-	1,907.83	2,092.17	52.30
0644 COMPUTER HARDWARE(UNDER \$5000)	0642	EQUI	PMENT (UNDER \$5000)						
		5100	BASIC EDUCATION (K-12)	3,000.00	-	-	-	3,000.00	100.00
5100 BASIC EDUCATION (K-12) 5,399.99 - 399.99 - 5,000.00	0644	COMF	PUTER HARDWARE(UNDER \$5000)						
		5100	BASIC EDUCATION (K-12)	5,399.99	<u>-</u>	399.99	<u>-</u>	5,000.00	92.59

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## 9818 NORTHWEST FL BALLET ACADEMIE

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
0987 RESERVES -	7 RESERVES - SCHOOLS/DEPARTMENTS							
9890 RESI	ERVES	62,241.77	-	-	-	62,241.77	100.00	
	PROJECT T	OTALS: 340,496.13	-	1,792.76	244,059.50	94,643.87	27.80	