

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

			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	-	-	235,078.00	-	-
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	-	1,298.57	3,889.84	13,954.15	72.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,669.00	-	94.20	466.45	3,108.35	84.72
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		300.00	-	-	32.99	267.01	89.00
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)		5,399.99	-	399.99	-	5,000.00	92.59

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0987	RESERVES - SCHOOLS/DEPARTMENTS								
9890	RESERVES			62,241.77	-	-	-	62,241.77	100.00
PROJECT TOTALS:				340,496.13	-	1,792.76	244,059.50	94,643.87	27.80