

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**FINAL BUDGET SUMMARY**  
**SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES**  
**FISCAL YEAR 2020-2021**  
**JUNE 30, 2021**

**9818     NORTHWEST FL BALLET ACADEMIE**

|                 |                                |  | BUDGET     | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM |
|-----------------|--------------------------------|--|------------|-----------|-------------------|--------------------------|-----------|-------|
| <b>PROJECT:</b> | <b>....</b>                    |  |            |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |       |
| 0365            | SOFTWARE SUBSCRIPTIONS         |  |            |           |                   |                          |           |       |
| 5100            | BASIC EDUCATION (K-12)         |  | 81.23      | -         | -                 | 81.23                    | -         | -     |
| 0370            | POSTAGE/SHIPPING/TELEGRAM      |  |            |           |                   |                          |           |       |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 113.90     | -         | -                 | 113.90                   | -         | -     |
| 0390            | OTHER PURCHASED SVC-PRINT/COPY |  |            |           |                   |                          |           |       |
| 5100            | BASIC EDUCATION (K-12)         |  | 743.02     | -         | -                 | 743.02                   | -         | -     |
| 0392            | SHIPPING CHARGES               |  |            |           |                   |                          |           |       |
| 5100            | BASIC EDUCATION (K-12)         |  | 173.00     | -         | -                 | 173.00                   | -         | -     |
| 0396            | DISTRIBUTIONS-CONTRACT SCHOOLS |  |            |           |                   |                          |           |       |
| 5100            | BASIC EDUCATION (K-12)         |  | 263,147.18 | -         | -                 | 263,147.18               | -         | -     |
| 0398            | FIELD TRIP/STUDENT TRANSPORT   |  |            |           |                   |                          |           |       |
| 7803            | TRANSPORTATION - SOUTH         |  | 126.75     | -         | -                 | 126.75                   | -         | -     |
| 0510            | SUPPLIES                       |  |            |           |                   |                          |           |       |
| 5100            | BASIC EDUCATION (K-12)         |  | 10,027.70  | -         | -                 | 10,027.70                | -         | -     |
| 6200            | INSTRUCTIONAL MEDIA SERVICE    |  | 57.40      | -         | -                 | 57.40                    | -         | -     |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 72.34      | -         | -                 | 72.34                    | -         | -     |
| 0519            | TECHNOLOGY SUPPLIES            |  |            |           |                   |                          |           |       |
| 5100            | BASIC EDUCATION (K-12)         |  | 1,591.57   | -         | -                 | 1,591.57                 | -         | -     |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 817.71     | -         | -                 | 817.71                   | -         | -     |
| 0520            | TEXTBOOKS                      |  |            |           |                   |                          |           |       |
| 5100            | BASIC EDUCATION (K-12)         |  | 370.31     | -         | -                 | 370.31                   | -         | -     |
| 0610            | LIBRARY BOOKS                  |  |            |           |                   |                          |           |       |
| 6200            | INSTRUCTIONAL MEDIA SERVICE    |  | 165.86     | -         | -                 | 165.86                   | -         | -     |
| 0642            | EQUIPMENT (UNDER \$1000)       |  |            |           |                   |                          |           |       |
| 5100            | BASIC EDUCATION (K-12)         |  | 1,436.45   | -         | -                 | 1,436.45                 | -         | -     |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 906.16     | -         | -                 | 906.16                   | -         | -     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2020-2021  
JUNE 30, 2021**

**9818     NORTHWEST FL BALLET ACADEMIE**

|                                                         |                                 |  | BUDGET            | COMMITTED | ENCUMBERED          | EXPENDED          | AVAILABLE                | % REM    |
|---------------------------------------------------------|---------------------------------|--|-------------------|-----------|---------------------|-------------------|--------------------------|----------|
| 0644                                                    | COMPUTER HARDWARE(UNDER \$1000) |  |                   |           |                     |                   |                          |          |
| 5100                                                    | BASIC EDUCATION (K-12)          |  | 1,763.89          | -         | -                   | 1,763.89          | -                        | -        |
| 0730                                                    | DUES AND FEES                   |  |                   |           |                     |                   |                          |          |
| 7300                                                    | SCHOOL ADMIN-PRINCIPAL OFFICE   |  | 45.00             | -         | -                   | 45.00             | -                        | -        |
| <b>PROJECT   ....   TOTALS:</b>                         |                                 |  | <b>281,639.47</b> | <b>-</b>  | <b>-</b>            | <b>281,639.47</b> | <b>-</b>                 | <b>-</b> |
|                                                         |                                 |  |                   |           |                     |                   |                          |          |
| <b>PROJECT:   0160   LOTTERY - SCHOOL RECOGNITION</b>   |                                 |  |                   |           | <b>FUND:   1010</b> |                   | <b>GENERAL OPERATING</b> |          |
| 0510                                                    | SUPPLIES                        |  |                   |           |                     |                   |                          |          |
| 5100                                                    | BASIC EDUCATION (K-12)          |  | 429.56            | -         | -                   | 429.56            | -                        | -        |
| <b>PROJECT   0160   TOTALS:</b>                         |                                 |  | <b>429.56</b>     | <b>-</b>  | <b>-</b>            | <b>429.56</b>     | <b>-</b>                 | <b>-</b> |
|                                                         |                                 |  |                   |           |                     |                   |                          |          |
| <b>PROJECT:   3105   INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                                 |  |                   |           | <b>FUND:   1010</b> |                   | <b>GENERAL OPERATING</b> |          |
| 0365                                                    | SOFTWARE SUBSCRIPTIONS          |  |                   |           |                     |                   |                          |          |
| 5100                                                    | BASIC EDUCATION (K-12)          |  | 543.77            | -         | -                   | 543.77            | -                        | -        |
| 0510                                                    | SUPPLIES                        |  |                   |           |                     |                   |                          |          |
| 5100                                                    | BASIC EDUCATION (K-12)          |  | 8,025.08          | -         | -                   | 8,025.08          | -                        | -        |
| 0520                                                    | TEXTBOOKS                       |  |                   |           |                     |                   |                          |          |
| 5100                                                    | BASIC EDUCATION (K-12)          |  | 1,452.35          | -         | -                   | 1,452.35          | -                        | -        |
| <b>PROJECT   3105   TOTALS:</b>                         |                                 |  | <b>10,021.20</b>  | <b>-</b>  | <b>-</b>            | <b>10,021.20</b>  | <b>-</b>                 | <b>-</b> |
|                                                         |                                 |  |                   |           |                     |                   |                          |          |
| <b>PROJECT:   3106   INSTRUCTIONAL MATERIALS-MEDIA</b>  |                                 |  |                   |           | <b>FUND:   1010</b> |                   | <b>GENERAL OPERATING</b> |          |
| 0610                                                    | LIBRARY BOOKS                   |  |                   |           |                     |                   |                          |          |
| 6200                                                    | INSTRUCTIONAL MEDIA SERVICE     |  | 1,025.00          | -         | -                   | 1,025.00          | -                        | -        |
| <b>PROJECT   3106   TOTALS:</b>                         |                                 |  | <b>1,025.00</b>   | <b>-</b>  | <b>-</b>            | <b>1,025.00</b>   | <b>-</b>                 | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2020-2021  
JUNE 30, 2021**

**9818     NORTHWEST FL BALLET ACADEMIE**

|                                                          |                                |                               | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED                                  | AVAILABLE | % REM    |
|----------------------------------------------------------|--------------------------------|-------------------------------|-----------------|-----------|------------|-------------------------------------------|-----------|----------|
| <b>PROJECT:    3109   INSTRUCTIONAL MATER. - SCIENCE</b> |                                |                               |                 |           |            | <b>FUND: 1010       GENERAL OPERATING</b> |           |          |
| 0365                                                     | SOFTWARE SUBSCRIPTIONS         |                               |                 |           |            |                                           |           |          |
|                                                          | 5100                           | BASIC EDUCATION (K-12)        | 295.00          | -         | -          | 295.00                                    | -         | -        |
| 0510                                                     | SUPPLIES                       |                               |                 |           |            |                                           |           |          |
|                                                          | 5100                           | BASIC EDUCATION (K-12)        | 11.00           | -         | -          | 11.00                                     | -         | -        |
| <b>PROJECT   3109   TOTALS:</b>                          |                                |                               | <b>306.00</b>   | <b>-</b>  | <b>-</b>   | <b>306.00</b>                             | <b>-</b>  | <b>-</b> |
|                                                          |                                |                               |                 |           |            |                                           |           |          |
| <b>PROJECT:    6113   SAI - PLAN OF CARE</b>             |                                |                               |                 |           |            | <b>FUND: 1010       GENERAL OPERATING</b> |           |          |
| 0102                                                     | SALARY - OTHER COMPENSATION    |                               |                 |           |            |                                           |           |          |
|                                                          | 5100                           | BASIC EDUCATION (K-12)        | 1,751.46        | -         | -          | 1,751.46                                  | -         | -        |
| <b>PROJECT   6113   TOTALS:</b>                          |                                |                               | <b>1,751.46</b> | <b>-</b>  | <b>-</b>   | <b>1,751.46</b>                           | <b>-</b>  | <b>-</b> |
|                                                          |                                |                               |                 |           |            |                                           |           |          |
| <b>PROJECT:    7016   PROF.DEVELOPMENT TRAINING-GF</b>   |                                |                               |                 |           |            | <b>FUND: 1010       GENERAL OPERATING</b> |           |          |
| 0750                                                     | OTHER PERSONNEL SERVICES(TEMP) |                               |                 |           |            |                                           |           |          |
|                                                          | 6400                           | INSTR STAFF TRAINING SERVICES | 839.63          | -         | -          | 839.63                                    | -         | -        |
| <b>PROJECT   7016   TOTALS:</b>                          |                                |                               | <b>839.63</b>   | <b>-</b>  | <b>-</b>   | <b>839.63</b>                             | <b>-</b>  | <b>-</b> |