

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2021-2022  
JUNE 30, 2022**

**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)	1,335.63	-	-	1,335.63	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	160.00	-	-	160.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	909.99	-	-	909.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	58.00	-	-	58.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	855.83	-	-	855.83	-	-
0392	SHIPPING CHARGES						
5100	BASIC EDUCATION (K-12)	83.32	-	63.35	19.97	-	-
0396	DISTRIBUTIONS-CONTRACT SCHOOLS						
5100	BASIC EDUCATION (K-12)	244,767.00	-	-	244,767.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	667.22	-	-	667.22	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,247.51	-	-	6,247.51	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	75.15	-	-	75.15	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	661.21	-	-	661.21	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,632.92	-	-	1,632.92	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,598.44	-	-	2,598.44	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	379.99	-	-	379.99	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	144.99	-	-	144.99	-	-
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	97.00	-	-	97.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	45.00	-	-	45.00	-	-
<b>PROJECT .... TOTALS:</b>			<b>260,719.20</b>	<b>-</b>	<b>63.35</b>	<b>260,655.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,395.84	-	-	2,395.84	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	5,184.22	-	4,806.26	289.97	87.99	1.70
<b>PROJECT 3105 TOTALS:</b>			<b>7,580.06</b>	<b>-</b>	<b>4,806.26</b>	<b>2,685.81</b>	<b>87.99</b>	<b>1.16</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	543.00	-	-	509.62	33.38	6.10
<b>PROJECT 3106 TOTALS:</b>			<b>543.00</b>	<b>-</b>	<b>-</b>	<b>509.62</b>	<b>33.38</b>	<b>6.15</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	149.00	-	-	149.00	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>149.00</b>	<b>-</b>	<b>-</b>	<b>149.00</b>	<b>-</b>	<b>-</b>