

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2022-2023  
JUNE 30, 2023**

**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)		5.61	-	-	5.61	-	-
6400	INSTR STAFF TRAINING SERVICES		67.50	-	-	67.50	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		39.00	-	-	39.00	-	-
6400	INSTR STAFF TRAINING SERVICES		39.00	-	-	39.00	-	-
7730	STAFF SERVICES		33.00	-	-	33.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		750.00	-	-	750.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		118.90	-	-	118.90	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		124.28	-	-	124.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		670.89	-	-	670.89	-	-
0392	SHIPPING CHARGES							
5100	BASIC EDUCATION (K-12)		63.35	-	-	63.35	-	-
0396	DISTRIBUTIONS-CONTRACT SCHOOLS							
5100	BASIC EDUCATION (K-12)		323,186.66	-	-	323,186.66	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		828.50	-	-	828.50	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		402.14	-	-	402.14	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,199.71	-	-	10,199.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		891.51	-	-	891.51	-	-

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0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,427.84	-	-	1,427.84	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	42.89	-	-	42.89	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	1,537.54	-	-	1,537.54	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	280.28	-	-	280.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,671.91	-	-	2,671.91	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	575.36	-	-	575.36	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,056.39	-	-	1,056.39	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	50.00	-	-	50.00	-	-
<b>PROJECT .... TOTALS:</b>		<b>345,062.26</b>	<b>-</b>	<b>-</b>	<b>345,062.26</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2080 ESSER - GF</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,269.58	-	-	1,269.58	-	-
<b>PROJECT 2080 TOTALS:</b>		<b>1,269.58</b>	<b>-</b>	<b>-</b>	<b>1,269.58</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		879.00	-	-	168.10	710.90	80.88
0520	TEXTBOOKS								
	5100	BASIC EDUCATION (K-12)		5,032.00	-	57.11	4,915.84	59.05	1.17
<b>PROJECT 3105 TOTALS:</b>				<b>5,911.00</b>	<b>-</b>	<b>57.11</b>	<b>5,083.94</b>	<b>769.95</b>	<b>13.03</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS								
	6200	INSTRUCTIONAL MEDIA SERVICE		572.38	-	-	393.34	179.04	31.28
<b>PROJECT 3106 TOTALS:</b>				<b>572.38</b>	<b>-</b>	<b>-</b>	<b>393.34</b>	<b>179.04</b>	<b>31.28</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		147.00	-	-	147.00	-	-
<b>PROJECT 3109 TOTALS:</b>				<b>147.00</b>	<b>-</b>	<b>-</b>	<b>147.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS								
	5100	BASIC EDUCATION (K-12)		16,820.48	-	-	16,820.48	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,936.64	-	-	5,936.64	-	-
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		658.25	-	-	658.25	-	-
<b>PROJECT 3160 TOTALS:</b>				<b>23,415.37</b>	<b>-</b>	<b>-</b>	<b>23,415.37</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>3415    TITLE IV - SS &amp; AEG</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	242.00	-	-	242.00	-	-
<b>PROJECT 3415 TOTALS:</b>		<b>242.00</b>	<b>-</b>	<b>-</b>	<b>242.00</b>	<b>-</b>	<b>-</b>