

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF 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	-	-
PROJECT TOTALS:			345,062.26	-	-	345,062.26	-	-
PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,269.58	-	-	1,269.58	-	-
PROJECT 2080 TOTALS:			1,269.58	-	-	1,269.58	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
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
PROJECT 3105 TOTALS:			5,911.00	-	57.11	5,083.94	769.95	13.03

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		572.38	-	-	393.34	179.04	31.28
PROJECT 3106 TOTALS:			572.38	-	-	393.34	179.04	31.28
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		147.00	-	-	147.00	-	-
PROJECT 3109 TOTALS:			147.00	-	-	147.00	-	-
PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
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	-	-
PROJECT 3160 TOTALS:			23,415.37	-	-	23,415.37	-	-
PROJECT: 3415 TITLE IV - SS & AEG						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		242.00	-	-	242.00	-	-
PROJECT 3415 TOTALS:			242.00	-	-	242.00	-	-