

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2023-2024
 AS OF JUNE 30, 2024**

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)		466.72	-	-	466.72	-	-
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		90.00	-	-	90.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		750.00	-	-	750.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		65.00	-	-	65.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		702.10	-	-	702.10	-	-
0396	DISTRIBUTIONS-CONTRACT SCHOOLS							
5100	BASIC EDUCATION (K-12)		285,761.95	-	-	285,761.95	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		679.50	-	-	679.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,226.51	-	742.56	13,483.95	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,391.55	-	-	1,391.55	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,853.63	-	-	1,853.63	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		530.35	-	-	530.35	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		278.22	-	-	278.22	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,819.96	-	-	1,819.96	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		262.64	-	-	262.64	-	-

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0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	389.98	-	-	389.98	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
	5100	BASIC EDUCATION (K-12)	245.99	-	-	245.99	-	-
PROJECT TOTALS:			309,514.10	-	742.56	308,771.54	-	-
PROJECT: 2080 ESSER - GF					FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	750.00	-	-	750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	17,250.86	-	-	17,250.86	-	-
PROJECT 2080 TOTALS:			18,000.86	-	-	18,000.86	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES					FUND: 1010		GENERAL OPERATING	
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	13,710.21	-	-	13,710.21	-	-
PROJECT 2082 TOTALS:			13,710.21	-	-	13,710.21	-	-
PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT					FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	1,755.00	-	-	1,755.00	-	-
PROJECT 2083 TOTALS:			1,755.00	-	-	1,755.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)		710.90	-	-	-		710.90	100.00
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)		16,161.02	-	-	1,401.30		14,759.72	91.33
PROJECT 3105 TOTALS:				16,871.92	-	-	1,401.30	15,470.62	91.69
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA							FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS								
6200	INSTRUCTIONAL MEDIA SERVICE		1,134.37	-	-	1,134.37		-	-
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE		179.04	-	-	179.04		-	-
PROJECT 3106 TOTALS:				1,313.41	-	-	1,313.41	-	-
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT							FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)		808.43	-	-	589.19		219.24	27.12
PROJECT 4065 TOTALS:				808.43	-	-	589.19	219.24	27.12
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA							FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE		531.00	-	-	531.00		-	-
PROJECT 4066 TOTALS:				531.00	-	-	531.00	-	-

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PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		145.00	-	-	145.00	-	-
PROJECT 4067 TOTALS:			145.00	-	-	145.00	-	-
PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		18,093.39	-	-	18,093.39	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,824.90	-	-	4,824.90	-	-
PROJECT 4160 TOTALS:			22,918.29	-	-	22,918.29	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		915.00	-	-	915.00	-	-
PROJECT 7016 TOTALS:			915.00	-	-	915.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT						FUND: 3724	CAPITAL IMPR TAX 24	
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		1,144.00	-	-	1,144.00	-	-
PROJECT 8333 TOTALS:			1,144.00	-	-	1,144.00	-	-
PROJECT: 4329 DW - TECHNOLOGY UPGRADES						FUND: 3911	OTHER CAPITAL-CAPITAL SALE	
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		5,301.39	-	-	5,301.39	-	-
PROJECT 4329 TOTALS:			5,301.39	-	-	5,301.39	-	-

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PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES				FUND: 4450	ESSER III		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,196.60	-	-	1,196.60	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	162.38	-	-	162.38	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	91.56	-	-	91.56	-	-
PROJECT 3456 TOTALS:		1,450.54	-	-	1,450.54	-	-