

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	-	-