

**School District of Okaloosa**  
**Sales Tax Allocation/Disbursements - Destin High School**  
**Fiscal Year 2023-2024**  
**August 31, 2023**

Date	Description	Amount
7/1/2023	Carryover	\$ -
7/1/2023 - 6/30/2024	Allocation	572,914.00
	<b>Total Budget</b>	<b>572,914.00</b>

Date	Vendor	Description	Amount
7/31/2023	Wilmington Trust	July bond payment	47,742.82
	<b>Total Expenditures</b>		<b>47,742.82</b>
	<b>Remainder</b>		<b>\$ 525,171.18</b>

**School District of Okaloosa**  
**Sales Tax Allocation/Disbursements - Okaloosa Academy**  
**Fiscal Year 2023-2024**  
**August 31, 2023**

Date	Description	Amount
7/1/2023	Carryover	\$ 44,204.00
7/1/2023 - 6/30/2024	Allocation	160,019.00
	<b>Total Budget</b>	<b>204,223.00</b>

Date	Vendor	Description	Amount
8/29/2023	K&W Buyers	Pressure wash and paint building 2	5,000.00
	<b>Total Expenditures</b>		<b>5,000.00</b>
	<b>Remainder</b>		<b>\$ 199,223.00</b>

**School District of Okaloosa**  
**Sales Tax Allocation/Disbursements - NWFL Collegiate High School**  
**Fiscal Year 2023-2024**  
**August 31, 2023**

Date	Description	Amount
7/1/2023	Carryover	\$ 372,837.00
7/1/2023 - 6/30/2024	Allocation	376,031.00
		-
	<b>Total Budget</b>	<b>748,868.00</b>

Date	Vendor	Description	Amount
	<b>Total Expenditures</b>		-
	<b>Remainder</b>		<b>\$ 748,868.00</b>

**School District of Okaloosa**  
**Sales Tax Allocation/Disbursements - Liza Jackson Preparatory School**  
**Fiscal Year 2023-2024**  
**August 31, 2023**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
7/1/2023	Carryover	\$ 125,498.00
7/1/2023 - 6/30/2024	Allocation	907,647.00
		-
	<b>Total Budget</b>	<b>1,033,145.00</b>

<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
8/7/2023	Wilmington Trust	July bond payment	78,400.93
8/7/2023	Wilmington Trust	August bond payment	96,226.05
	<b>Total Expenditures</b>		<b>174,626.98</b>
	<b>Remainder</b>		<b>\$ 858,518.02</b>