

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
 CAPITAL OUTLAY SALES TAX PAYMENTS  
 CHARTER SCHOOLS  
 FISCAL YEAR 2023-2024  
 OCTOBER 31, 2023**

CENTER	CHARTER SCHOOL	BUDGET	EXPENDITURES			BALANCE
			BOND PAYMENTS	REPAIRS	PRESSURE WASH/PAINT	
9700	DESTIN HIGH SCHOOL	\$ 572,914.00	\$ 143,228.46	\$ -	\$ -	\$ 429,685.54
9800	OKALOOSA ACADEMY	204,223.00	-	1,016.28	6,680.00	196,526.72
9805	NWFSC COLLEGIATE HIGH SCHOOL	748,868.00	-	-	-	748,868.00
9807	LIZA JACKSON PREPARATORY SCHOOL	1,033,145.00	367,079.08	-	-	666,065.92
<b>TOTAL</b>		<b>\$ 2,559,150.00</b>	<b>\$ 510,307.54</b>	<b>\$ 1,016.28</b>	<b>\$ 6,680.00</b>	<b>\$ 2,041,146.18</b>