

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0131 DESTIN ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|--------------------------------|------------|-----------|------------|-------------------|-----------|-------|
| PROJECT: | | FUND: 1010 | | | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 14,789.01 | - | - | 14,789.01 | - | - |
| 6130 | HEALTH SERVICES | 150.00 | - | - | 150.00 | - | - |
| 0130 | SALARY - OVERTIME | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 855.09 | - | - | 855.09 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 6130 | HEALTH SERVICES | 1,921.00 | - | - | 1,921.00 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 755.47 | - | - | 755.47 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 34,385.05 | - | 20,449.16 | 13,935.89 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 4,159.09 | - | 2,800.00 | 1,359.09 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 58.00 | - | - | 58.00 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,000.00 | - | - | 1,000.00 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 675.00 | - | - | 675.00 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,312.50 | - | - | 1,312.50 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 7,006.80 | - | - | 7,006.80 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| 7803 | TRANSPORTATION - SOUTH | 891.50 | - | - | 891.50 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 12,805.20 | - | - | 12,805.20 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 254.05 | - | - | 254.05 | - | - |

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| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 752.61 | - | - | 752.61 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 143.59 | - | - | 143.59 | - | - |
| 0641 | EQUIP/FIXED ASSET (OVER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,312.25 | - | 711.29 | 1,600.96 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 591.23 | - | 591.23 | - | - | - |
| | 5900 | OTHER INSTRUCTION | 699.00 | - | - | 699.00 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 188.09 | - | - | 188.09 | - | - |
| 0643 | COMPUTER(>\$1000)/TECH INFRASTR | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 7,218.19 | - | - | 7,218.19 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| | 5900 | OTHER INSTRUCTION | 498.00 | - | - | 498.00 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 348.00 | - | - | 348.00 | - | - |
| 0672 | NEW SIDEWALKS & RETAINING WALL | | | | | | | |
| | 7900 | OPERATION OF PLANT | 7,000.00 | - | - | 7,000.00 | - | - |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| | 9890 | RESERVES | 38,035.91 | - | - | - | 38,035.91 | 100.00 |
| PROJECT TOTALS: | | | 138,804.63 | - | 24,551.68 | 76,217.04 | 38,035.91 | 27.40 |
| PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 131.88 | - | - | - | 131.88 | 100.00 |
| PROJECT 0160 TOTALS: | | | 131.88 | - | - | - | 131.88 | 100.00 |

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| PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 100.00 | - | - | - | 100.00 | 100.00 |
| PROJECT 2127 TOTALS: | | | 100.00 | - | - | - | 100.00 | 100.00 |
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 447.50 | - | - | 447.50 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 725.76 | - | - | 725.76 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 14,040.71 | - | - | 13,991.63 | 49.08 | 0.30 |
| 0677 | REPLACEMENT SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 2,173.16 | - | - | 2,173.16 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 5,089.86 | - | 1,197.22 | 3,892.64 | - | - |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 400.00 | - | - | 400.00 | - | - |
| PROJECT 2909 TOTALS: | | | 22,876.99 | - | 1,197.22 | 21,630.69 | 49.08 | 0.21 |
| PROJECT: 3102 SAI - STUDENT ASSESSMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6141 | TESTING | | 2,430.00 | - | - | 2,430.00 | - | - |
| PROJECT 3102 TOTALS: | | | 2,430.00 | - | - | 2,430.00 | - | - |

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|---|-------------------------------|--|-------------------|-----------|------------|-------------------|--------------------------|---------------|
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 9,549.07 | - | - | 2,250.00 | 7,299.07 | 76.40 |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 184,372.08 | - | - | 171,530.00 | 12,842.08 | 6.90 |
| PROJECT 3105 TOTALS: | | | 193,921.15 | - | - | 173,780.00 | 20,141.15 | 10.39 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 2.00 | - | - | - | 2.00 | 100.00 |
| 0510 | SUPPLIES | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 0.54 | - | - | - | 0.54 | 100.00 |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 13,180.96 | - | - | - | 13,180.96 | 100.00 |
| PROJECT 3106 TOTALS: | | | 13,183.50 | - | - | - | 13,183.50 | 100.00 |

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| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,015.00 | - | - | - | 1,015.00 | 100.00 |
| 0641 | EQUIP/FIXED ASSET (OVER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 100.00 | - | - | - | 100.00 | 100.00 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2.00 | - | - | - | 2.00 | 100.00 |
| 0643 | COMPUTER(>\$1000)/TECH INFRASTR | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 36.99 | - | - | - | 36.99 | 100.00 |
| PROJECT 3109 TOTALS: | | | 1,153.99 | - | - | - | 1,153.99 | 100.00 |
| PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 3,301.15 | - | - | 294.28 | 3,006.87 | 91.00 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 6,253.50 | - | - | 6,253.50 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 1,805.59 | - | - | 1,805.59 | - | - |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 3,746.50 | - | - | 3,746.50 | - | - |
| PROJECT 5909 TOTALS: | | | 15,106.74 | - | - | 12,099.87 | 3,006.87 | 19.90 |

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| PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 2,000.00 | - | - | 2,000.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 88.80 | - | - | 88.80 | - | - |
| PROJECT 7014 TOTALS: | | 2,088.80 | - | - | 2,088.80 | - | - |
| PROJECT: 8001 PURCHASED - SCHOOLS - OTHER | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 8,250.00 | - | - | 8,250.00 | - | - |
| 0643 | COMPUTER(>\$1000)/TECH INFRASTR | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 109,205.00 | - | - | 109,205.00 | - | - |
| 0730 | DUES AND FEES | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 1,500.00 | - | - | 1,500.00 | - | - |
| PROJECT 8001 TOTALS: | | 118,955.00 | - | - | 118,955.00 | - | - |