

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

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	20,157.19	-	-	20,157.19	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,340.00	-	1,170.00	1,170.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19,885.22	-	3,268.00	16,617.22	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,450.35	-	2,800.00	1,650.35	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	684.50	-	-	684.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,139.95	-	-	3,139.95	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	161.00	-	-	161.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	4,570.51	-	-	4,570.51	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	33,808.07	-	-	33,808.07	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,380.22	-	-	4,380.22	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,985.10	-	-	1,985.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,717.34	-	-	3,717.34	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)						
5100	BASIC EDUCATION (K-12)	3,043.00	-	-	3,043.00	-	-

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0675	FENCE & UNDERGROUND TANKS							
	7400	FACILITIES ACQUISITION & CONST	9,545.00	-	-	9,545.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	750.00	-	-	750.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	47,981.14	-	-	-	47,981.14	100.00
PROJECT TOTALS:			160,598.59	-	7,238.00	105,379.45	47,981.14	29.88

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUND: 1010

GENERAL OPERATING

0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	518.82	-	-	518.82	-	-
PROJECT 0132 TOTALS:			518.82	-	-	518.82	-	-

PROJECT: 2090 KINDERGARTEN PROGRAMS

FUND: 1010

GENERAL OPERATING

0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	541.38	-	-	541.38	-	-
PROJECT 2090 TOTALS:			541.38	-	-	541.38	-	-

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PROJECT: 2170 CHILD CARE - NORTHWOOD						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	9100	COMMUNITY SERV	143.73	-	-	143.73	-	-
0130	SALARY - OVERTIME							
	9100	COMMUNITY SERV	7,387.31	-	-	7,387.31	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	240.00	-	-	-	240.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	0.25	-	-	-	0.25	100.00
0357	SUPPORT MANAGED - COMPUTERS							
	9100	COMMUNITY SERV	4,128.00	-	-	-	4,128.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20.81	-	-	-	20.81	100.00
0365	SOFTWARE SUBSCRIPTIONS							
	9100	COMMUNITY SERV	115.00	-	-	115.00	-	-
0375	CELLULAR TELEPHONE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	-	1,000.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	2,303.01	-	-	-	2,303.01	100.00
0510	SUPPLIES							
	9100	COMMUNITY SERV	91,124.54	-	-	907.85	90,216.69	99.00
0519	TECHNOLOGY SUPPLIES							
	9100	COMMUNITY SERV	106.50	-	-	106.50	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	30.70	-	-	-	30.70	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
	9100	COMMUNITY SERV	19.89	-	-	-	19.89	100.00

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0643	COMPUTER(>\$1000)/TECH INFRASTR 9100 COMMUNITY SERV	434.99	-	-	-	434.99	100.00
0644	COMPUTER HARDWARE(UNDER \$1000) 9100 COMMUNITY SERV	1,241.51	-	-	-	1,241.51	100.00
0692	SOFTWARE (UNDER \$1000) 9100 COMMUNITY SERV	38.81	-	-	-	38.81	100.00
0730	DUES AND FEES 9100 COMMUNITY SERV	2,211.52	-	-	280.00	1,931.52	87.30
0997	RESERVES - PROJECTS 9890 RESERVES	4,563.45	-	-	-	4,563.45	100.00
PROJECT 2170 TOTALS:		115,110.02	-	-	8,940.39	106,169.63	92.23

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0360	LEASE AND RENTAL AGREEMENTS 8120 BUILDING AND GROUND MAINTENANC	220.00	-	-	220.00	-	-
0510	SUPPLIES 8120 BUILDING AND GROUND MAINTENANC	14,964.58	-	-	14,964.58	-	-
0684	REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC	7,362.42	-	1,168.75	6,193.67	-	-
PROJECT 2909 TOTALS:		22,547.00	-	1,168.75	21,378.25	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	20,651.80	-	-	-	20,651.80	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	68,870.30	-	27,844.21	-	41,026.09	59.50
PROJECT 3105 TOTALS:			89,522.10	-	27,844.21	-	61,677.89	68.90
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	54.73	-	-	41.45	13.28	24.20
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,134.42	-	-	-	3,134.42	100.00
PROJECT 3106 TOTALS:			3,189.15	-	-	41.45	3,147.70	98.70
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	1,175.00	-	-	1,175.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,753.43	-	-	1,753.43	-	-
PROJECT 3109 TOTALS:			2,928.43	-	-	2,928.43	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	2,378.18	-	-	-	2,378.18	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	233.02	-	-	233.02	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	10,430.18	-	1,104.05	9,326.13	-	-
PROJECT 5909 TOTALS:		13,041.38	-	1,104.05	9,559.15	2,378.18	18.24
PROJECT: 6113 SAI - PLAN OF CARE				FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	2,444.00	-	-	2,444.00	-	-
PROJECT 6113 TOTALS:		2,444.00	-	-	2,444.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	2,750.00	-	-	2,750.00	-	-
PROJECT 7014 TOTALS:		2,750.00	-	-	2,750.00	-	-

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PROJECT: 2401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		29,216.00	-	-	13,644.48	15,571.52	53.30
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,731.93	-	-	7,731.93	-	-
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22,820.11	-	-	20,047.61	2,772.50	12.10
6150	PARENTAL INVOLVEMENT		348.00	-	-	344.71	3.29	0.90
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,796.00	-	-	6,796.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,500.00	-	-	1,499.77	0.23	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,840.00	-	-	4,840.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6150	PARENTAL INVOLVEMENT		3,500.00	-	-	1,950.00	1,550.00	44.20
6400	INSTR STAFF TRAINING SERVICES		4,500.00	-	-	4,500.00	-	-
PROJECT 2401 TOTALS:			81,528.04	-	-	61,630.50	19,897.54	24.41