

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

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	9,302.74	-	-	9,302.74	-	-
5200	EXCEPTIONAL CHILD	25.55	-	-	25.55	-	-
6130	HEALTH SERVICES	25.00	-	-	25.00	-	-
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	71.50	-	-	71.50	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	799.81	-	-	799.81	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	100.00	-	-	100.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	16,168.50	-	8,373.35	7,795.15	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,910.12	-	-	1,910.12	-	-
5200	EXCEPTIONAL CHILD	138.00	-	-	138.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	79.00	-	-	79.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,047.72	-	-	1,047.72	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	124.28	-	-	124.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,170.40	-	-	6,170.40	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	124.28	-	-	124.28	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	12,479.72	-	-	12,479.72	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,328.61	-	-	1,328.61	-	-
	7900	OPERATION OF PLANT	264.52	-	-	264.52	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,605.74	-	-	3,605.74	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,492.30	-	-	1,492.30	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	6.99	-	-	6.99	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	959.71	-	-	959.71	-	-
	5200	EXCEPTIONAL CHILD	228.00	-	-	228.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	318.90	-	-	318.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,690.79	-	-	2,690.79	-	-
	5200	EXCEPTIONAL CHILD	799.88	-	-	799.88	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	219.00	-	-	219.00	-	-
0677	REPLACEMENT SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	96.00	-	-	96.00	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	225.00	-	-	225.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	13,231.92	-	-	-	13,231.92	100.00
PROJECT TOTALS:			74,033.98	-	8,373.35	52,428.71	13,231.92	17.87

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.32	-	-	0.32	-	-
PROJECT 0160 TOTALS:			0.32	-	-	0.32	-	-
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		613.45	-	-	613.45	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,350.01	-	-	15,341.95	8.06	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,485.63	-	750.08	2,735.55	-	-
PROJECT 2909 TOTALS:			19,449.09	-	750.08	18,690.95	8.06	0.04
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		762.50	-	-	762.50	-	-
PROJECT 3102 TOTALS:			762.50	-	-	762.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,620.64	-	-	1,620.64	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,855.94	-	2,884.37	-	5,971.57	67.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		37,131.07	-	3,442.14	-	33,688.93	90.70
PROJECT 3105 TOTALS:			47,607.65	-	6,326.51	1,620.64	39,660.50	83.31
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,060.35	-	-	1,060.35	-	-
0519	TECHNOLOGY SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		138.70	-	-	138.70	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,018.60	-	-	1,999.03	19.57	0.90
PROJECT 3106 TOTALS:			3,217.65	-	-	3,198.08	19.57	0.61
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,636.81	-	-	1,599.26	1,037.55	39.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		51.92	-	-	-	51.92	100.00
PROJECT 3109 TOTALS:			2,688.73	-	-	1,599.26	1,089.47	40.52

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010 GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	5,465.60	-	-	5,465.60	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	3,936.00	-	-	3,936.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	6,044.07	-	-	6,044.07	-	-
PROJECT 5909 TOTALS:		15,445.67	-	-	15,445.67	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	700.00	-	-	700.00	-	-
PROJECT 7014 TOTALS:		700.00	-	-	700.00	-	-

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PROJECT:	2401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,196.67	-	-	2,196.67	-	-
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		2,722.91	-	-	2,722.91	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		31,066.90	-	207.26	11,540.52	19,319.12	62.10
6150	PARENTAL INVOLVEMENT		845.09	-	-	842.67	2.42	0.20
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,112.25	-	-	4,112.15	0.10	-
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		9,045.00	-	-	9,045.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,293.98	-	-	5,293.98	-	-
PROJECT 2401 TOTALS:			55,558.80	-	207.26	36,029.90	19,321.64	34.78