

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

0571 PLEW ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		795.63	-	-	795.63	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		70.00	-	-	70.00	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		187.80	-	-	187.80	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,050.00	-	-	1,050.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		135.00	-	-	135.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		40.00	-	-	40.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		22,039.05	-	10,985.12	11,053.93	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,803.50	-	6,703.50	2,100.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,059.28	-	-	1,059.28	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		763.00	-	-	763.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		248.56	-	-	248.56	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		39.00	-	-	39.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,677.55	-	-	6,677.55	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7900	OPERATION OF PLANT		3,041.14	-	3,041.14	-	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,173.85	-	-	11,173.85	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	652.47	-	-	652.47	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,376.92	-	-	2,376.92	-	-
7900	OPERATION OF PLANT	154.00	-	-	154.00	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,619.28	-	-	2,619.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	560.53	-	-	560.53	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	38.42	-	-	38.42	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,749.94	-	-	2,749.94	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,123.51	-	-	1,123.51	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)						
5100	BASIC EDUCATION (K-12)	149.00	-	-	149.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
7900	OPERATION OF PLANT	16,713.78	-	3,678.00	13,035.78	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	360.00	-	-	360.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	766.96	-	-	766.96	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	63,449.33	-	-	-	63,449.33	100.00
PROJECT TOTALS:		147,837.50	-	24,407.76	59,980.41	63,449.33	42.92

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PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	721.84	-	-	721.84	-	-
PROJECT 2090 TOTALS:		721.84	-	-	721.84	-	-
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	2,329.31	-	-	-	2,329.31	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	200.00	-	-	-	200.00	100.00
PROJECT 2127 TOTALS:		2,529.31	-	-	-	2,529.31	100.00

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PROJECT: 2174 CHILD CARE - PLEW			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		257.32	-	-	257.32	-	-
0117	WORKSHOPS							
9100	COMMUNITY SERV		100.00	-	-	100.00	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		1,890.96	-	-	1,890.96	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		286.00	-	-	-	286.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		174.00	-	-	174.00	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		446.08	-	-	-	446.08	100.00
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		775.00	-	-	775.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,446.25	-	-	6,446.25	-	-
9100	COMMUNITY SERV		115.00	-	-	115.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		300.00	-	-	-	300.00	100.00
7900	OPERATION OF PLANT		599.13	-	-	302.61	296.52	49.40
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		100.00	-	-	-	100.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		923.50	-	-	923.50	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
9100	COMMUNITY SERV		464.28	-	-	464.28	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	29.66	-	-	-	29.66	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	-	400.00	100.00
9100	COMMUNITY SERV	322,603.54	-	-	9,337.27	313,266.27	97.10
0519	TECHNOLOGY SUPPLIES						
9100	COMMUNITY SERV	1,010.56	-	-	1,010.56	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	604.00	-	-	-	604.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5.24	-	-	-	5.24	100.00
9100	COMMUNITY SERV	529.98	-	-	529.98	-	-
0643	COMPUTER(>\$1000)/TECH INFRASTR						
9100	COMMUNITY SERV	1,090.00	-	-	-	1,090.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
9100	COMMUNITY SERV	44.68	-	-	-	44.68	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
5100	BASIC EDUCATION (K-12)	27.00	-	-	-	27.00	100.00
7900	OPERATION OF PLANT	5,000.00	-	5,000.00	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
7900	OPERATION OF PLANT	1,881.96	-	-	1,881.96	-	-
0730	DUES AND FEES						
9100	COMMUNITY SERV	4,911.00	-	-	4,911.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	31,460.89	-	-	31,460.89	-	-
PROJECT 2174 TOTALS:		382,476.03	-	5,000.00	60,580.58	316,895.45	82.85

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,453.85	-	-	525.00	928.85	63.80
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,019.37	-	-	1,019.37	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,962.96	-	-	9,652.89	310.07	3.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		27,197.54	-	16,354.31	10,843.23	-	-
PROJECT 2909 TOTALS:			39,633.72	-	16,354.31	22,040.49	1,238.92	3.13
PROJECT: 3018 PLEW PLA DONATIONS					FUND: 1010	GENERAL OPERATING		
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		3.00	-	-	-	3.00	100.00
PROJECT 3018 TOTALS:			3.00	-	-	-	3.00	100.00
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		550.00	-	-	550.00	-	-
PROJECT 3102 TOTALS:			550.00	-	-	550.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		5,261.00	-	-	-	5,261.00	100.00
0520	TEXTBOOKS								
	5100	BASIC EDUCATION (K-12)		21,111.22	-	7,698.40	21.64	13,391.18	63.40
PROJECT 3105 TOTALS:				26,372.22	-	7,698.40	21.64	18,652.18	70.73
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS								
	6200	INSTRUCTIONAL MEDIA SERVICE		3,899.45	-	-	3,034.32	865.13	22.10
PROJECT 3106 TOTALS:				3,899.45	-	-	3,034.32	865.13	22.19
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		969.58	-	-	804.16	165.42	17.00
PROJECT 3109 TOTALS:				969.58	-	-	804.16	165.42	17.06
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS								
	8120	BUILDING AND GROUND MAINTENANC		5,519.36	-	5,519.36	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION								
	8120	BUILDING AND GROUND MAINTENANC		6,195.72	-	-	6,195.72	-	-
PROJECT 5909 TOTALS:				11,715.08	-	5,519.36	6,195.72	-	-

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,550.00	-	-	1,550.00	-	-
PROJECT 7014 TOTALS:			1,550.00	-	-	1,550.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010 GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		119.00	-	-	119.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		749.00	-	-	749.00	-	-
PROJECT 8001 TOTALS:			868.00	-	-	868.00	-	-