

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

0621 KENWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	15,719.44	-	-	15,719.44	-	-
5200	EXCEPTIONAL CHILD	224.49	-	-	224.49	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	36.59	-	-	36.59	-	-
5200	EXCEPTIONAL CHILD	141.85	-	-	141.85	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	6,414.00	-	-	6,414.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	195.00	-	-	195.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	577.50	-	-	577.50	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	85.00	-	-	85.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	17,919.32	-	6,331.89	11,587.43	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,359.70	-	1,237.91	2,121.79	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	143.74	-	-	143.74	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	847.83	-	-	847.83	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	5,430.15	-	-	5,430.15	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	161.00	-	-	161.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	239.40	-	-	239.40	-	-

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0450	GASOLINE							
	7900	OPERATION OF PLANT	15.44	-	-	15.44	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,229.23	-	1,148.15	10,081.08	-	-
	5200	EXCEPTIONAL CHILD	648.81	-	-	648.81	-	-
	6130	HEALTH SERVICES	619.93	-	-	619.93	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	549.86	-	-	549.86	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,199.42	-	-	3,199.42	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	890.14	-	-	890.14	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,865.79	-	-	2,865.79	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,315.36	-	-	1,315.36	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	856.36	-	-	856.36	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	97.00	-	-	97.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	2,763.17	-	-	-	2,763.17	100.00
PROJECT TOTALS:			76,545.52	-	8,717.95	65,064.40	2,763.17	3.61
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	270.69	-	-	270.69	-	-
PROJECT 2090 TOTALS:			270.69	-	-	270.69	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,038.40	-	-	2,038.40	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,517.28	-	-	1,517.28	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,704.32	-	-	11,704.32	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,330.78	-	334.12	3,996.66	-	-
PROJECT 2909 TOTALS:			19,590.78	-	334.12	19,256.66	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		107.50	-	-	107.50	-	-
PROJECT 3102 TOTALS:			107.50	-	-	107.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,536.82	-	-	-	1,536.82	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		16,667.82	-	12,350.14	-	4,317.68	25.90
PROJECT 3105 TOTALS:			18,204.64	-	12,350.14	-	5,854.50	32.16

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,864.39	-	-	2,812.14	52.25	1.80
PROJECT 3106 TOTALS:			2,864.39	-	-	2,812.14	52.25	1.82
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		663.82	-	-	663.82	-	-
PROJECT 3109 TOTALS:			663.82	-	-	663.82	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,962.42	-	-	-	2,962.42	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		750.00	-	-	-	750.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		639.61	-	-	410.00	229.61	35.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,768.40	-	-	1,768.40	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,878.10	-	-	2,393.58	484.52	16.80
PROJECT 5909 TOTALS:			8,998.53	-	-	4,571.98	4,426.55	49.19

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,750.00	-	-	1,750.00	-	-
PROJECT 7014 TOTALS:			1,750.00	-	-	1,750.00	-	-
PROJECT: 2401 TITLE I - PART A								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,895.00	-	-	4,706.51	188.49	3.80
6200	INSTRUCTIONAL MEDIA SERVICE		1,043.00	-	-	1,042.50	0.50	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,478.28	-	2,868.75	4,177.91	7,431.62	51.30
6150	PARENTAL INVOLVEMENT		2,456.00	-	-	2,256.00	200.00	8.10
6400	INSTR STAFF TRAINING SERVICES		7,929.30	-	-	6,653.50	1,275.80	16.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,500.00	-	1,053.82	387.48	58.70	3.90
6400	INSTR STAFF TRAINING SERVICES		400.00	-	-	-	400.00	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		15,276.00	-	-	14,510.00	766.00	5.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,884.00	-	329.56	1,624.00	1,930.44	49.70
0750	OTHER PERSONNEL SERVICES(TEMP)							
6150	PARENTAL INVOLVEMENT		1,050.00	-	-	900.00	150.00	14.20
PROJECT 2401 TOTALS:			52,911.58	-	4,252.13	36,257.90	12,401.55	23.44