

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

**0631 FLOROSA ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	10,498.35	-	-	10,498.35	-	-
5200	EXCEPTIONAL CHILD	727.00	-	-	727.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	588.00	-	-	588.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,248.00	-	-	1,248.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17,920.65	-	5,923.35	11,997.30	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	9,687.50	-	2,800.00	6,887.50	-	-
6400	INSTR STAFF TRAINING SERVICES	975.00	-	-	975.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	560.68	-	-	560.68	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	-	450.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,626.70	-	-	3,626.70	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
6120	GUIDANCE SERVICES	232.14	-	-	232.14	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,647.76	-	-	5,647.76	-	-
5200	EXCEPTIONAL CHILD	318.40	-	-	318.40	-	-
6120	GUIDANCE SERVICES	7.06	-	-	7.06	-	-
6400	INSTR STAFF TRAINING SERVICES	169.75	-	-	169.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,486.20	-	-	2,486.20	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,986.58	-	-	2,986.58	-	-
	5200	EXCEPTIONAL CHILD	268.84	-	-	268.84	-	-
	6120	GUIDANCE SERVICES	32.48	-	-	32.48	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	535.36	-	-	535.36	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,010.39	-	2,010.39	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,839.67	-	-	1,839.67	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	70.00	-	-	70.00	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
	7400	FACILITIES ACQUISITION & CONST	600.00	-	-	600.00	-	-
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	1,184.13	-	-	1,184.13	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	59.00	-	-	59.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	1,521.28	-	-	1,521.28	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	3,787.24	-	-	-	3,787.24	100.00
<b>PROJECT .... TOTALS:</b>			<b>70,038.16</b>	<b>-</b>	<b>10,733.74</b>	<b>55,517.18</b>	<b>3,787.24</b>	<b>5.41</b>
<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	256.45	-	-	256.45	-	-
<b>PROJECT 0160 TOTALS:</b>			<b>256.45</b>	<b>-</b>	<b>-</b>	<b>256.45</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
<b>PROJECT 1127 TOTALS:</b>			<b>150.00</b>	<b>-</b>	<b>-</b>	<b>150.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		451.15	-	-	451.15	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>451.15</b>	<b>-</b>	<b>-</b>	<b>451.15</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,905.40	-	-	2,905.40	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		19,991.49	-	-	18,999.66	991.83	4.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,847.27	-	511.22	3,336.05	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>26,744.16</b>	<b>-</b>	<b>511.22</b>	<b>25,241.11</b>	<b>991.83</b>	<b>3.71</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		743.75	-	-	743.75	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>743.75</b>	<b>-</b>	<b>-</b>	<b>743.75</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		810.32	-	-	810.32	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,759.08	-	-	3,759.08	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		134,385.58	-	4,255.70	106,061.83	24,068.05	17.90
<b>PROJECT 3105 TOTALS:</b>			<b>138,954.98</b>	<b>-</b>	<b>4,255.70</b>	<b>110,631.23</b>	<b>24,068.05</b>	<b>17.32</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,060.35	-	-	1,060.35	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,814.90	-	-	1,369.97	444.93	24.50
<b>PROJECT 3106 TOTALS:</b>			<b>2,875.25</b>	<b>-</b>	<b>-</b>	<b>2,430.32</b>	<b>444.93</b>	<b>15.47</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,280.00	-	-	1,257.27	22.73	1.70
<b>PROJECT 3109 TOTALS:</b>			<b>1,280.00</b>	<b>-</b>	<b>-</b>	<b>1,257.27</b>	<b>22.73</b>	<b>1.78</b>

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<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,311.90	-	-	-	2,311.90	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,129.19	-	-	225.00	904.19	80.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,742.00	-	-	2,742.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		124.00	-	-	-	124.00	100.00
<b>PROJECT 5909 TOTALS:</b>			<b>6,307.09</b>	<b>-</b>	<b>-</b>	<b>2,967.00</b>	<b>3,340.09</b>	<b>52.96</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		5,000.00	-	-	5,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		266.40	-	-	266.40	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>5,266.40</b>	<b>-</b>	<b>-</b>	<b>5,266.40</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		748.00	-	-	748.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>748.00</b>	<b>-</b>	<b>-</b>	<b>748.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2401 TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES						
6150	PARENTAL INVOLVEMENT	2,652.00	-	-	2,605.26	46.74	1.70
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,200.00	-	-
0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	2,640.87	-	-	2,640.87	-	-
<b>PROJECT 2401 TOTALS:</b>		<b>6,492.87</b>	<b>-</b>	<b>-</b>	<b>6,446.13</b>	<b>46.74</b>	<b>0.72</b>