

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

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,181.50	-	-	1,181.50	-	-
5200	EXCEPTIONAL CHILD		2,902.33	-	-	2,902.33	-	-
0117	WORKSHOPS							
5200	EXCEPTIONAL CHILD		60.00	-	-	60.00	-	-
0130	SALARY - OVERTIME							
5200	EXCEPTIONAL CHILD		953.38	-	-	953.38	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		25.34	-	-	25.34	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		867.28	-	745.92	121.36	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		10,924.46	-	7,231.37	3,693.09	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,844.36	-	-	4,844.36	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		250.50	-	-	250.50	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		579.31	-	-	579.31	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		183.65	-	-	183.65	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		244.60	-	-	244.60	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		15.00	-	-	15.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,003.85	-	-	5,003.85	-	-
5200	EXCEPTIONAL CHILD		131.15	-	-	131.15	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		57.77	-	-	57.77	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	543.36	-	-	543.36	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,115.60	-	-	2,115.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	714.00	-	-	714.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	135.00	-	-	135.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	16,892.50	-	-	-	16,892.50	100.00
		PROJECT TOTALS:	48,624.94	-	7,977.29	23,755.15	16,892.50	34.74

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5500	PREKINDERGARTEN	393.46	-	-	393.46	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	45.12	-	-	45.12	-	-
		PROJECT 0132 TOTALS:	438.58	-	-	438.58	-	-

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	490.00	-	-	490.00	-	-
		PROJECT 1002 TOTALS:	490.00	-	-	490.00	-	-

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PROJECT: 2062 AF ARMAMENT MUSEUM DONATION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		166.66	-	-	166.66	-	-
PROJECT 2062 TOTALS:			166.66	-	-	166.66	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		160.00	-	-	160.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,762.23	-	-	8,727.79	34.44	0.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,328.83	-	1,329.87	5,998.96	-	-
PROJECT 2909 TOTALS:			16,251.06	-	1,329.87	14,886.75	34.44	0.21
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,936.00	-	-	7,936.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
0511	DIGITAL BOOKS - NON-ADOPTED							
5100	BASIC EDUCATION (K-12)		900.00	-	-	900.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		38,803.19	-	667.24	33,655.83	4,480.12	11.50
PROJECT 3105 TOTALS:			49,139.19	-	667.24	43,991.83	4,480.12	9.12

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,970.00	-	-	533.47	1,436.53	72.90
PROJECT 3106 TOTALS:			1,970.00	-	-	533.47	1,436.53	72.92
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		935.00	-	-	68.04	866.96	92.70
PROJECT 3109 TOTALS:			935.00	-	-	68.04	866.96	92.72
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		525.00	-	-	525.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		6,768.64	-	-	-	6,768.64	100.00
PROJECT 5068 TOTALS:			7,293.64	-	-	525.00	6,768.64	92.80
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		879.80	-	-	879.80	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,315.99	-	-	9,315.99	-	-
PROJECT 5909 TOTALS:			10,195.79	-	-	10,195.79	-	-

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PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		2,774.00	-	-	-	2,774.00	100.00
PROJECT 6060 TOTALS:			2,774.00	-	-	-	2,774.00	100.00
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	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		177.60	-	-	177.60	-	-
PROJECT 7014 TOTALS:			1,727.60	-	-	1,727.60	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		701.08	-	-	701.08	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,098.55	-	-	1,098.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,817.00	-	-	1,817.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,626.95	-	-	2,604.09	22.86	0.80
0997	RESERVES - PROJECTS							
9890	RESERVES		11,250.42	-	-	-	11,250.42	100.00
PROJECT 7061 TOTALS:			17,494.00	-	-	6,220.72	11,273.28	64.44

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PROJECT: 2487 AFRL MD STEM				FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,345.60	-	-	-	3,345.60	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	23,510.00	-	-	-	23,510.00	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	5,995.00	-	-	5,995.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	995.00	-	-	995.00	-	-
PROJECT 2487 TOTALS:		33,845.60	-	-	6,990.00	26,855.60	79.35