

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2022-2023
JUNE 30, 2023**

0541 ELLIOTT POINT ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		14,339.31	-	-	14,339.31	-	-
5200	EXCEPTIONAL CHILD		1,591.66	-	-	1,591.66	-	-
6130	HEALTH SERVICES		40.00	-	-	40.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		425.00	-	-	425.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		833.23	-	-	833.23	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		18,655.07	-	14,094.22	4,560.85	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		600.89	-	-	600.89	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		79.00	-	-	79.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		530.21	-	-	530.21	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,588.23	-	-	4,588.23	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		2.00	-	-	2.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,277.55	-	-	14,277.55	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,461.44	-	-	2,461.44	-	-
7400	FACILITIES ACQUISITION & CONST		169.96	-	-	169.96	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,868.57	-	-	1,868.57	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,157.34	-	-	1,157.34	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	2,844.32	-	-	2,844.32	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	536.61	-	-	536.61	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	112.50	-	-	112.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	20,302.37	-	-	-	20,302.37	100.00
PROJECT TOTALS:			87,482.65	-	15,204.22	51,976.06	20,302.37	23.21

PROJECT: 2080 ESSER - GF

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,383.14	-	-	5,383.14	-	-
PROJECT 2080 TOTALS:			5,383.14	-	-	5,383.14	-	-

PROJECT: 2090 KINDERGARTEN PROGRAMS

FUND: 1010 GENERAL OPERATING

0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	562.50	-	-	562.50	-	-
PROJECT 2090 TOTALS:			562.50	-	-	562.50	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,460.45	-	-	3,460.45	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		99.74	-	-	-	99.74	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		14,919.79	-	-	14,916.16	3.63	0.02
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,321.16	-	-	1,321.16	-	-
PROJECT 2909 TOTALS:			19,801.14	-	-	19,697.77	103.37	0.52
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		547.50	-	-	547.50	-	-
PROJECT 3102 TOTALS:			547.50	-	-	547.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,474.94	-	-	7,343.65	5,131.29	41.13
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		38,231.07	-	553.07	27,635.46	10,042.54	26.27
PROJECT 3105 TOTALS:			50,706.01	-	553.07	34,979.11	15,173.83	29.93

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-	
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE		2,238.57	-	-	-	2,238.57	100.00	
PROJECT 3106 TOTALS:				3,002.87	-	-	764.30	2,238.57	74.55
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)		1,643.55	-	-	570.02	1,073.53	65.32	
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)		51.92	-	-	-	51.92	100.00	
PROJECT 3109 TOTALS:				1,695.47	-	-	570.02	1,125.45	66.38
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS						FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD		2,768.77	-	-	2,768.77	-	-	
PROJECT 3110 TOTALS:				2,768.77	-	-	2,768.77	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE								
8120	BUILDING AND GROUND MAINTENANC		4,761.00	-	-	97.19	4,663.81	97.96	
PROJECT 5909 TOTALS:				4,761.00	-	-	97.19	4,663.81	97.96

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		3,835.00	-	-	3,835.00	-	-
PROJECT 7014 TOTALS:			3,835.00	-	-	3,835.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		4,376.75	-	-	4,376.75	-	-
PROJECT 8001 TOTALS:			4,376.75	-	-	4,376.75	-	-
PROJECT: 3401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,295.00	-	-	3,295.00	-	-
6150	PARENTAL INVOLVEMENT		384.00	-	-	384.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		133.38	-	-	133.38	-	-
6150	PARENTAL INVOLVEMENT		3,431.00	-	-	2,285.35	1,145.65	33.39
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	2,000.00	-	-
PROJECT 3401 TOTALS:			10,243.38	-	-	9,097.73	1,145.65	11.18

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PROJECT: 3412 TITLE IX - HOMELESS CHILDREN						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	55.00	-	-	55.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	207.00	-	-	207.00	-	-
PROJECT 3412 TOTALS:			262.00	-	-	262.00	-	-
PROJECT: 3415 TITLE IV - SS & AEG						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	500.00	-	-
PROJECT 3415 TOTALS:			500.00	-	-	500.00	-	-