

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

0621 KENWOOD ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		25,138.77	-	-	25,138.77	-	-
5200	EXCEPTIONAL CHILD		7,918.16	-	-	7,918.16	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,676.00	-	-	6,676.00	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,074.30	-	-	1,074.30	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		3,506.47	-	-	3,506.47	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		15,511.49	-	7,962.42	7,549.07	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,479.91	-	-	2,479.91	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		14.99	-	-	14.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		476.55	-	-	476.55	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		180.00	-	-	180.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,593.00	-	-	2,593.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,382.28	-	-	7,382.28	-	-
5200	EXCEPTIONAL CHILD		347.65	-	-	347.65	-	-
6150	PARENTAL INVOLVEMENT		560.00	-	-	560.00	-	-
8120	BUILDING AND GROUND MAINTENANC		434.49	-	-	434.49	-	-

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0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,914.76	-	-	2,914.76	-	-
5200	EXCEPTIONAL CHILD	205.82	-	-	205.82	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	2,851.85	-	-	2,851.85	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	918.52	-	-	918.52	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	372.00	-	-	372.00	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	5,529.56	-	-	-	5,529.56	100.00
PROJECT TOTALS:		89,153.96	-	9,072.42	74,551.98	5,529.56	6.20

PROJECT: 2080 ESSER - GF

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,855.46	-	-	4,855.46	-	-
PROJECT 2080 TOTALS:		4,855.46	-	-	4,855.46	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	1,651.61	-	-	1,651.61	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	15,000.00	-	-	14,987.91	12.09	0.08
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	3,272.51	-	-	3,122.58	149.93	4.58
PROJECT 2909 TOTALS:			19,924.12	-	-	19,762.10	162.02	0.81
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	6141	TESTING	136.25	-	-	136.25	-	-
PROJECT 3102 TOTALS:			136.25	-	-	136.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,062.82	-	-	960.10	4,102.72	81.04
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	16,739.82	-	66.11	13,623.79	3,049.92	18.22
PROJECT 3105 TOTALS:			21,802.64	-	66.11	14,583.89	7,152.64	32.81

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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		2,214.25	-	-	-	2,214.25	100.00
PROJECT 3106 TOTALS:			2,978.55	-	-	764.30	2,214.25	74.34
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010 GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		51.20	-	-	51.20	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		539.80	-	-	-	539.80	100.00
PROJECT 3109 TOTALS:			591.00	-	-	51.20	539.80	91.34
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS						FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		922.92	-	-	922.92	-	-
PROJECT 3110 TOTALS:			922.92	-	-	922.92	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,611.46	-	-	738.36	6,873.10	90.30
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		750.00	-	-	-	750.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		229.61	-	-	-	229.61	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		733.48	-	-	248.96	484.52	66.06
PROJECT 5909 TOTALS:			9,324.55	-	-	987.32	8,337.23	89.41
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		3,185.00	-	-	3,185.00	-	-
PROJECT 7014 TOTALS:			3,185.00	-	-	3,185.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		18.92	-	-	18.92	-	-
PROJECT 7016 TOTALS:			18.92	-	-	18.92	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		5,492.75	-	-	5,492.75	-	-
PROJECT 8001 TOTALS:			5,492.75	-	-	5,492.75	-	-
PROJECT: 2401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		727.91	-	-	727.91	-	-
PROJECT 2401 TOTALS:			727.91	-	-	727.91	-	-

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PROJECT:	3401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0319	TECHNOLOGY PROF/TECH SERVICES							
6400	INSTR STAFF TRAINING SERVICES		1,250.00	-	-	1,250.00	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,080.00	-	-	1,080.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,050.00	-	-	4,050.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,671.45	-	-	7,503.57	167.88	2.19
6150	PARENTAL INVOLVEMENT		2,336.00	-	-	2,314.80	21.20	0.91
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,223.60	-	-	3,991.13	232.47	5.50
0530	PERIODICALS - PRINTED							
6400	INSTR STAFF TRAINING SERVICES		2,450.00	-	-	2,450.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		12,918.86	-	-	12,892.86	26.00	0.20
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
5100	BASIC EDUCATION (K-12)		9,375.00	-	-	9,375.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6150	PARENTAL INVOLVEMENT		750.00	-	-	-	750.00	100.00
PROJECT 3401 TOTALS:			46,104.91	-	-	44,907.36	1,197.55	2.60

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PROJECT: 3415 TITLE IV - SS & AEG						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		612.00	-	-	612.00	-	-
PROJECT 3415 TOTALS:			612.00	-	-	612.00	-	-
PROJECT: 3475 IDEA - PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		60.00	-	-	60.00	-	-
PROJECT 3475 TOTALS:			60.00	-	-	60.00	-	-