

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

**0631 FLOROSA ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,491.19	-	-	5,491.19	-	-
5200	EXCEPTIONAL CHILD		1,013.33	-	-	1,013.33	-	-
6130	HEALTH SERVICES		175.00	-	-	175.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,749.00	-	-	1,749.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		598.00	-	-	598.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		22,603.95	-	8,962.11	13,641.84	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,472.00	-	-	6,472.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		355.82	-	-	355.82	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		450.00	-	-	450.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,931.82	-	-	3,931.82	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,844.25	-	-	5,844.25	-	-
5200	EXCEPTIONAL CHILD		187.29	-	-	187.29	-	-
6400	INSTR STAFF TRAINING SERVICES		251.60	-	-	251.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,694.39	-	-	2,694.39	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,159.27	-	-	3,159.27	-	-
	5200	EXCEPTIONAL CHILD	539.35	-	-	539.35	-	-
	6120	GUIDANCE SERVICES	67.42	-	-	67.42	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,153.79	-	-	1,153.79	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	3,190.96	-	-	3,190.96	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,032.38	-	-	1,032.38	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	59.00	-	-	59.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	225.00	-	-	225.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	538.19	-	-	-	538.19	100.00
<b>PROJECT .... TOTALS:</b>			<b>62,893.00</b>	<b>-</b>	<b>10,072.11</b>	<b>52,282.70</b>	<b>538.19</b>	<b>0.86</b>

**PROJECT: 2080 ESSER - GF**

**FUND: 1010**

**GENERAL OPERATING**

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,925.21	-	-	4,925.21	-	-
<b>PROJECT 2080 TOTALS:</b>			<b>4,925.21</b>	<b>-</b>	<b>-</b>	<b>4,925.21</b>	<b>-</b>	<b>-</b>

**PROJECT: 2090 KINDERGARTEN PROGRAMS**

**FUND: 1010**

**GENERAL OPERATING**

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

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,233.39	-	-	1,227.59	5.80	0.47
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		14,287.18	-	-	14,282.01	5.17	0.04
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,146.81	-	-	4,146.81	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>19,667.38</b>	<b>-</b>	<b>-</b>	<b>19,656.41</b>	<b>10.97</b>	<b>0.06</b>
<b>PROJECT: 3015 SYMPHONY LINK UP PROG-4TH GRD</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		352.50	-	-	352.50	-	-
<b>PROJECT 3015 TOTALS:</b>			<b>352.50</b>	<b>-</b>	<b>-</b>	<b>352.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		595.00	-	-	595.00	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>595.00</b>	<b>-</b>	<b>-</b>	<b>595.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,502.01	-	-	1,939.04	1,562.97	44.63
	5200	EXCEPTIONAL CHILD	81.99	-	-	81.99	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	28,708.75	-	-	20,141.99	8,566.76	29.84
<b>PROJECT 3105 TOTALS:</b>			<b>32,292.75</b>	<b>-</b>	<b>-</b>	<b>22,163.02</b>	<b>10,129.73</b>	<b>31.37</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA SERVICE	764.30	-	-	764.30	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,641.93	-	-	1,507.35	1,134.58	42.95
<b>PROJECT 3106 TOTALS:</b>			<b>3,406.23</b>	<b>-</b>	<b>-</b>	<b>2,271.65</b>	<b>1,134.58</b>	<b>33.31</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	622.73	-	-	622.73	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>622.73</b>	<b>-</b>	<b>-</b>	<b>622.73</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	1,384.39	-	-	1,384.39	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>1,384.39</b>	<b>-</b>	<b>-</b>	<b>1,384.39</b>	<b>-</b>	<b>-</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		5,560.26	-	-	-	5,560.26	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		904.19	-	-	147.10	757.09	83.73
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,355.64	-	-	1,355.64	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>7,820.09</b>	<b>-</b>	<b>-</b>	<b>1,502.74</b>	<b>6,317.35</b>	<b>80.78</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		2,195.00	-	-	2,195.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		225.00	-	-	225.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>2,420.00</b>	<b>-</b>	<b>-</b>	<b>2,420.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		2,074.75	-	-	2,074.75	-	-
0642	EQUIPMENT (UNDER \$5000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,630.38	-	-	1,630.38	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>3,705.13</b>	<b>-</b>	<b>-</b>	<b>3,705.13</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,327.68	-	-	1,043.43	284.25	21.41
	6150	PARENTAL INVOLVEMENT	2,632.00	-	-	2,632.00	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,057.29	-	-	2,049.79	7.50	0.36
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	3,773.60	-	-	3,623.99	149.61	3.96
<b>PROJECT 3401 TOTALS:</b>			<b>9,790.57</b>	<b>-</b>	<b>-</b>	<b>9,349.21</b>	<b>441.36</b>	<b>4.51</b>
<b>PROJECT: 3415 TITLE IV - SS &amp; AEG</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	516.00	-	-	516.00	-	-
<b>PROJECT 3415 TOTALS:</b>			<b>516.00</b>	<b>-</b>	<b>-</b>	<b>516.00</b>	<b>-</b>	<b>-</b>