

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

0771 DESTIN MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,065.08	-	-	5,065.08	-	-
5200	EXCEPTIONAL CHILD	226.69	-	-	226.69	-	-
6130	HEALTH SERVICES	215.00	-	-	215.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	122.63	-	-	122.63	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	197.03	-	-	197.03	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,176.00	-	196.00	980.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	2,220.00	-	2,220.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	20,957.80	-	14,682.08	6,275.72	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19,734.20	-	3,019.11	16,715.09	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	898.50	-	-	898.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	3,083.90	-	-	3,083.90	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,823.81	-	-	2,823.81	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	720.75	-	-	720.75	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	13,902.16	-	3,024.09	10,878.07	-	-
	5200	EXCEPTIONAL CHILD	631.47	-	-	631.47	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	49.98	-	-	49.98	-	-
	6130	HEALTH SERVICES	515.97	-	-	515.97	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,705.79	-	-	2,705.79	-	-
	7900	OPERATION OF PLANT	2,360.97	-	-	2,360.97	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,962.66	-	-	3,962.66	-	-
	5200	EXCEPTIONAL CHILD	128.05	-	-	128.05	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,459.22	-	-	2,459.22	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	774.00	-	-	774.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	551.50	-	305.00	246.50	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	136.95	-	-	136.95	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	63,715.75	-	-	-	63,715.75	100.00
	PROJECT TOTALS:	150,293.25	-	23,446.28	63,131.22	63,715.75	42.39

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		20.41	-	-	20.41	-	-
PROJECT 0160 TOTALS:			20.41	-	-	20.41	-	-
PROJECT: 2080 ESSER - GF						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,754.23	-	-	7,754.23	-	-
PROJECT 2080 TOTALS:			7,754.23	-	-	7,754.23	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010 GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		915.85	-	-	915.85	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,263.52	-	-	1,263.52	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		110.00	-	-	-	110.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,011.72	-	-	8,006.47	5.25	0.07
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,701.71	-	-	9,701.71	-	-
PROJECT 2909 TOTALS:			20,002.80	-	-	19,887.55	115.25	0.58

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PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		826.25	-	-	826.25	-	-
PROJECT 3102 TOTALS:			826.25	-	-	826.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,843.50	-	-	-	1,843.50	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		48,345.62	-	2,161.04	45,337.81	846.77	1.75
PROJECT 3105 TOTALS:			50,189.12	-	2,161.04	45,337.81	2,690.27	5.36
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		769.30	-	-	764.30	5.00	0.65
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		227.14	-	-	29.43	197.71	87.04
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,695.47	-	-	2,541.20	3,154.27	55.38
PROJECT 3106 TOTALS:			6,691.91	-	-	3,334.93	3,356.98	50.16

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,788.98	-	-	618.57	2,170.41	77.82
PROJECT 3109 TOTALS:			2,788.98	-	-	618.57	2,170.41	77.82
PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		92,034.21	-	-	92,034.21	-	-
5200	EXCEPTIONAL CHILD		4,002.45	-	-	4,002.45	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		2,234.04	-	-	2,234.04	-	-
6120	GUIDANCE SERVICES		4,468.08	-	-	4,468.08	-	-
6140	PSYCHOLOGICAL SERVICES		185.78	-	-	185.78	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,340.42	-	-	1,340.42	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		92.89	-	-	92.89	-	-
6400	INSTR STAFF TRAINING SERVICES		92.89	-	-	92.89	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		15,079.76	-	-	15,079.76	-	-
7600	FOOD SERVICE (SCHOOLS)		603.79	-	-	603.79	-	-
7803	TRANSPORTATION - SOUTH		371.60	-	-	371.60	-	-
7900	OPERATION OF PLANT		6,434.00	-	-	6,434.00	-	-
8100	MAINTENANCE ADMINISTRATION		92.89	-	-	92.89	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,398.42	-	-	2,802.91	13,595.51	82.91
PROJECT 3160 TOTALS:			143,431.22	-	-	129,835.71	13,595.51	9.48

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PROJECT: 4005 BAND PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,379.92	-	-	-	1,379.92	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,000.00	-	-	-	16,000.00	100.00
PROJECT 4005 TOTALS:			17,379.92	-	-	-	17,379.92	100.00
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,204.94	-	-	4,168.57	36.37	0.86
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		320.09	-	-	276.96	43.13	13.47
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,701.90	-	-	2,701.90	-	-
0730	DUES AND FEES							
5300	VOCATIONAL AND TECHNICAL EDUC		793.97	-	-	405.00	388.97	48.99
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,057.50	-	-	1,057.50	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		6,151.95	-	-	-	6,151.95	100.00
PROJECT 5068 TOTALS:			15,230.35	-	-	8,609.93	6,620.42	43.47

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	4,718.25	-	-	344.13	4,374.12	92.71
0360	LEASE AND RENTAL AGREEMENTS							
	8120	BUILDING AND GROUND MAINTENANC	22.00	-	-	22.00	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	66.91	-	-	-	66.91	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	5,060.00	-	930.40	1,590.00	2,539.60	50.19
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	2,110.71	-	-	1,700.00	410.71	19.46
PROJECT 5909 TOTALS:			11,977.87	-	930.40	3,656.13	7,391.34	61.71
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,250.00	-	-	1,250.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	7,497.30	-	-	-	7,497.30	100.00
PROJECT 6060 TOTALS:			8,747.30	-	-	1,250.00	7,497.30	85.71

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,242.50	-	-	2,242.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,316.25	-	-	1,316.25	-	-
PROJECT 7014 TOTALS:			3,558.75	-	-	3,558.75	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		225.00	-	-	225.00	-	-
PROJECT 7016 TOTALS:			225.00	-	-	225.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		80.00	-	-	-	80.00	100.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,295.18	-	-	2,247.67	47.51	2.07
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,000.00	-	-	776.58	223.42	22.34
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		337.50	-	-	337.50	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		23,169.84	-	-	-	23,169.84	100.00
PROJECT 7061 TOTALS:			26,882.52	-	-	3,361.75	23,520.77	87.49

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,200.75	-	-	1,200.75	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		22,075.00	-	-	22,075.00	-	-
PROJECT 8001 TOTALS:			23,275.75	-	-	23,275.75	-	-
PROJECT: 3415 TITLE IV - SS & AEG					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,142.16	-	-	4,142.16	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,462.84	-	-	1,462.84	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		468.12	-	-	468.12	-	-
PROJECT 3415 TOTALS:			6,073.12	-	-	6,073.12	-	-
PROJECT: 3422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		79.00	-	-	79.00	-	-
PROJECT 3422 TOTALS:			79.00	-	-	79.00	-	-