

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0541 ELLIOTT POINT ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	16,151.24	-	-	16,151.24	-	-
5200	EXCEPTIONAL CHILD	11,060.34	-	-	11,060.34	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	323.00	-	-	323.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6150	PARENTAL INVOLVEMENT	475.00	-	-	475.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	690.00	-	-	690.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,220.00	-	1,110.00	1,110.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	28,154.82	-	22,732.96	5,421.86	-	-
0365	SOFTWARE SUBSCRIPTIONS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	711.71	-	-	711.71	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	1,000.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,724.90	-	-	5,724.90	-	-
0392	SHIPPING CHARGES						
5100	BASIC EDUCATION (K-12)	33.00	-	-	33.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	13,206.74	-	-	13,206.74	-	-
5200	EXCEPTIONAL CHILD	26.99	-	-	26.99	-	-
6130	HEALTH SERVICES	302.99	-	-	302.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,627.05	-	-	1,627.05	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,986.63	-	-	2,986.63	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	658.12	-	-	658.12	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	43.86	-	-	43.86	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	932.23	-	-	932.23	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR							
	5100	BASIC EDUCATION (K-12)	4.00	-	-	4.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,639.98	-	-	1,639.98	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	13,725.80	-	-	-	13,725.80	100.00
	<b>PROJECT .... TOTALS:</b>		<b>101,698.40</b>	<b>-</b>	<b>23,842.96</b>	<b>64,129.64</b>	<b>13,725.80</b>	<b>13.50</b>

**PROJECT: 2080 ESSER - GF**

**FUND: 1010**

**GENERAL OPERATING**

0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	750.00	-	-	750.00	-	-
	5200	EXCEPTIONAL CHILD	500.00	-	-	500.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	36,836.57	-	-	36,836.57	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,481.57	-	-	9,481.57	-	-
	<b>PROJECT 2080 TOTALS:</b>		<b>47,568.14</b>	<b>-</b>	<b>-</b>	<b>47,568.14</b>	<b>-</b>	<b>-</b>

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2082		ESSER - GF - TEXTBOOKS - SOCIAL STUDIES				FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			35,612.22	-	-	35,612.22	-	-
PROJECT 2082 TOTALS:				35,612.22	-	-	35,612.22	-	-
PROJECT: 2083		ESSER - GF - PROFESSIONAL DEVELOPMENT				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
6400	INSTR STAFF TRAINING SERVICES			3,262.50	-	-	3,262.50	-	-
PROJECT 2083 TOTALS:				3,262.50	-	-	3,262.50	-	-
PROJECT: 2090		KINDERGARTEN PROGRAMS				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
5100	BASIC EDUCATION (K-12)			112.50	-	-	112.50	-	-
PROJECT 2090 TOTALS:				112.50	-	-	112.50	-	-

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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	2,459.64	-	-	1,216.45	1,243.19	50.54
0360	LEASE AND RENTAL AGREEMENTS							
	8120	BUILDING AND GROUND MAINTENANC	2,443.02	-	-	2,343.28	99.74	4.08
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	10,003.63	-	-	8,986.46	1,017.17	10.17
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	4,240.08	-	1,426.08	2,814.00	-	-
<b>PROJECT    2909    TOTALS:</b>			<b>19,146.37</b>	<b>-</b>	<b>1,426.08</b>	<b>15,360.19</b>	<b>2,360.10</b>	<b>12.33</b>
<b>PROJECT:    3102    SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
	6141	TESTING	450.00	-	-	450.00	-	-
<b>PROJECT    3102    TOTALS:</b>			<b>450.00</b>	<b>-</b>	<b>-</b>	<b>450.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    3105    INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,131.29	-	-	-	5,131.29	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	47,560.80	-	-	3,911.32	43,649.48	91.78
<b>PROJECT    3105    TOTALS:</b>			<b>52,692.09</b>	<b>-</b>	<b>-</b>	<b>3,911.32</b>	<b>48,780.77</b>	<b>92.58</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    3106    INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,353.52	-	-	2,353.52	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,238.57	-	-	-	2,238.57	100.00
<b>PROJECT   3106   TOTALS:</b>			<b>4,592.09</b>	<b>-</b>	<b>-</b>	<b>2,353.52</b>	<b>2,238.57</b>	<b>48.75</b>
<b>PROJECT:    3109    INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		612.08	-	-	-	612.08	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		51.92	-	-	-	51.92	100.00
<b>PROJECT   3109   TOTALS:</b>			<b>664.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>664.00</b>	<b>100.00</b>
<b>PROJECT:    3110    INSTR MAT-ESE DIGITAL APPS</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		663.62	-	-	663.62	-	-
<b>PROJECT   3110   TOTALS:</b>			<b>663.62</b>	<b>-</b>	<b>-</b>	<b>663.62</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    4065    INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		936.38	-	-	936.38	-	-
<b>PROJECT   4065   TOTALS:</b>			<b>936.38</b>	<b>-</b>	<b>-</b>	<b>936.38</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:    4066    INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	186.43	-	-	-	186.43	100.00
<b>PROJECT   4066   TOTALS:</b>			<b>186.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186.43</b>	<b>100.00</b>
<b>PROJECT:    4160    LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	50,239.96	-	-	50,239.96	-	-
	5200	EXCEPTIONAL CHILD	13,388.65	-	-	13,388.65	-	-
	6110	ATTENDANCE AND SOCIAL WORK	519.95	-	-	519.95	-	-
	6120	GUIDANCE SERVICES	2,599.74	-	-	2,599.74	-	-
	6140	PSYCHOLOGICAL SERVICES	246.97	-	-	246.97	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	974.90	-	-	974.90	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	519.95	-	-	519.95	-	-
	6400	INSTR STAFF TRAINING SERVICES	1,559.84	-	-	1,559.84	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,799.21	-	-	7,799.21	-	-
	7600	FOOD SERVICE (SCHOOLS)	2,807.72	-	-	2,807.72	-	-
	7900	OPERATION OF PLANT	3,249.66	-	-	3,249.66	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	14,896.66	-	-	-	14,896.66	100.00
<b>PROJECT   4160   TOTALS:</b>			<b>98,803.21</b>	<b>-</b>	<b>-</b>	<b>83,906.55</b>	<b>14,896.66</b>	<b>15.08</b>

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<b>PROJECT:    5909    SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		350.00	-	-	350.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,802.58	-	-	6,802.58	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,272.23	-	-	2,272.23	-	-
<b>PROJECT    5909    TOTALS:</b>			<b>9,424.81</b>	<b>-</b>	<b>-</b>	<b>9,424.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    7016    PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		225.00	-	-	225.00	-	-
<b>PROJECT    7016    TOTALS:</b>			<b>225.00</b>	<b>-</b>	<b>-</b>	<b>225.00</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		4,761.00	-	-	4,761.00	-	-
<b>PROJECT    8001    TOTALS:</b>			<b>4,761.00</b>	<b>-</b>	<b>-</b>	<b>4,761.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2364    BD - SCHOOL EQUIPMENT</b>					<b>FUND: 3723</b>	<b>CAPITAL IMPR TAX 23</b>		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		23,276.00	-	-	23,276.00	-	-
<b>PROJECT    2364    TOTALS:</b>			<b>23,276.00</b>	<b>-</b>	<b>-</b>	<b>23,276.00</b>	<b>-</b>	<b>-</b>

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PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		1,988.68	-	-	1,068.25	920.43	46.28
PROJECT 8333 TOTALS:			1,988.68	-	-	1,068.25	920.43	46.28
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3724	CAPITAL IMPR TAX 24		
0649	TECHNOLOGY EQUIPMENT ( < \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,682.00	-	-	2,682.00	-	-
PROJECT 2364 TOTALS:			2,682.00	-	-	2,682.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,139.00	-	-	1,789.71	3,349.29	65.17
PROJECT 8333 TOTALS:			5,139.00	-	-	1,789.71	3,349.29	65.17
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3911	OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		11,469.80	-	-	11,469.80	-	-
PROJECT 4329 TOTALS:			11,469.80	-	-	11,469.80	-	-



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<b>PROJECT:</b>	<b>4401</b>	<b>TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		10,992.31	-	-	10,992.31	-	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		189,075.40	-	-	189,075.40	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		29,434.48	-	-	29,434.48	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		15,162.12	-	-	15,162.12	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		23,522.71	-	-	23,522.71	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		101.07	-	-	101.07	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		1,180.49	-	-	1,180.49	-	-
0234	GROUP INSURANCE - OTHER							
5100	BASIC EDUCATION (K-12)		234.30	-	-	234.30	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,690.00	-	-	3,295.00	1,395.00	29.74
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24,644.22	-	-	2,596.24	22,047.98	89.47
6150	PARENTAL INVOLVEMENT		3,343.00	-	-	3,256.00	87.00	2.60
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		399.90	-	-	-	399.90	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		6,240.00	-	-	6,240.00	-	-

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PROJECT 4401 TOTALS:				309,296.00	-	-	285,366.12	23,929.88	7.74
PROJECT: 4412 TITLE IX - HOMELESS CHILDREN & YOUTH						FUND: 4201	FEDERAL REVENUE FROM STAT		
0398	FIELD TRIP/STUDENT TRANSPORT								
7803	TRANSPORTATION - SOUTH			375.00	-	-	375.00	-	-
PROJECT 4412 TOTALS:				375.00	-	-	375.00	-	-
PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING						FUND: 4450	ESSER III		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			155.25	-	-	155.25	-	-
PROJECT 3453 TOTALS:				155.25	-	-	155.25	-	-
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES						FUND: 4450	ESSER III		
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			3,619.72	-	-	3,619.72	-	-
0210	FLORIDA RETIREMENT SYSTEM								
5100	BASIC EDUCATION (K-12)			496.80	-	-	496.80	-	-
0220	FICA (SOCIAL SECURITY)								
5100	BASIC EDUCATION (K-12)			276.67	-	-	276.67	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,384.84	-	-	1,384.84	-	-
PROJECT 3456 TOTALS:				5,778.03	-	-	5,778.03	-	-