

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

0031 EDWINS ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,257.50	-	-	3,257.50	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		285.00	-	-	285.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,399.29	-	3,859.73	6,539.56	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		37.25	-	-	37.25	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		442.95	-	-	442.95	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,566.70	-	-	2,566.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		272.55	-	-	272.55	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		1,825.97	-	-	1,825.97	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,919.21	-	1,098.20	6,821.01	-	-
5200	EXCEPTIONAL CHILD		452.92	-	-	452.92	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		173.23	-	-	173.23	-	-
6400	INSTR STAFF TRAINING SERVICES		3,504.96	-	-	3,504.96	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,432.13	-	-	2,432.13	-	-
7900	OPERATION OF PLANT		536.07	-	-	536.07	-	-

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,976.00	-	-	2,976.00	-	-
5200	EXCEPTIONAL CHILD		176.63	-	-	176.63	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		95.99	-	-	95.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,340.43	-	-	1,340.43	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		132.45	-	-	132.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		358.96	-	-	358.96	-	-
0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		180.00	-	-	180.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,156.43	-	-	1,156.43	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		27,847.59	-	-	-	27,847.59	100.00
PROJECT TOTALS:			69,412.71	-	4,957.93	36,607.19	27,847.59	40.12

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		504.00	-	-	-	504.00	100.00
PROJECT 0002 TOTALS:			504.00	-	-	-	504.00	100.00

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PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		1,204.12	-	-	1,204.12	-	-
PROJECT 0132 TOTALS:			1,204.12	-	-	1,204.12	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		270.69	-	-	270.69	-	-
PROJECT 2090 TOTALS:			270.69	-	-	270.69	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		147.10	-	-	73.91	73.19	49.70
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,121.03	-	-	7,808.03	313.00	3.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		12,182.90	-	1,500.00	10,682.90	-	-
PROJECT 2909 TOTALS:			20,451.03	-	1,500.00	18,564.84	386.19	1.89

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,889.45	-	-	1,760.79	4,128.66	70.10
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	25,704.18	-	-	22,847.40	2,856.78	11.10
PROJECT 3105 TOTALS:			31,593.63	-	-	24,608.19	6,985.44	22.11
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,986.06	-	-	1,967.06	19.00	0.90
PROJECT 3106 TOTALS:			1,986.06	-	-	1,967.06	19.00	0.96
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,031.12	-	-	989.98	41.14	3.90
PROJECT 3109 TOTALS:			1,031.12	-	-	989.98	41.14	3.99

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,705.04	-	-	277.04	2,428.00	89.70
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		12,461.78	-	-	12,461.78	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,000.00	-	-	855.00	145.00	14.50
PROJECT 5909 TOTALS:			16,166.82	-	-	13,593.82	2,573.00	15.92
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		539.32	-	-	539.32	-	-
PROJECT 6113 TOTALS:			539.32	-	-	539.32	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		450.00	-	-	450.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		63.83	-	-	63.83	-	-
PROJECT 7014 TOTALS:			513.83	-	-	513.83	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
6400	INSTR STAFF TRAINING SERVICES			6,702.81	-	-	6,702.81	-	-
PROJECT 7016 TOTALS:				6,702.81	-	-	6,702.81	-	-