

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

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,324.65	-	-	3,324.65	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		2,070.50	-	-	2,070.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		225.00	-	-	225.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		534.43	-	-	534.43	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,246.00	-	-	4,246.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,939.83	-	-	1,939.83	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		117.14	-	-	117.14	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,231.97	-	-	7,231.97	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,790.35	-	-	15,790.35	-	-
6120	GUIDANCE SERVICES		137.15	-	-	137.15	-	-
6400	INSTR STAFF TRAINING SERVICES		1,651.51	-	-	1,651.51	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,785.41	-	-	6,785.41	-	-
9100	COMMUNITY SERV		202.27	-	-	202.27	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,638.99	-	-	1,638.99	-	-
5200	EXCEPTIONAL CHILD		65.80	-	-	65.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,832.45	-	-	1,832.45	-	-

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0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	394.60	-	-	394.60	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,589.34	-	-	2,589.34	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,746.20	-	-	2,746.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	615.04	-	-	615.04	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	771.84	-	-	771.84	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	128.50	-	-	128.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	287.12	-	-	287.12	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	44,837.02	-	-	-	44,837.02	100.00
PROJECT TOTALS:			100,163.11	-	-	55,326.09	44,837.02	44.76

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	869.00	-	-	-	869.00	100.00
PROJECT 0002 TOTALS:			869.00	-	-	-	869.00	100.00

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	58,084.17	-	-	58,084.17	-	-
5200	EXCEPTIONAL CHILD	1,916.20	-	-	1,916.20	-	-
6120	GUIDANCE SERVICES	3,146.78	-	-	3,146.78	-	-
6130	HEALTH SERVICES	510.38	-	-	510.38	-	-
6140	PSYCHOLOGICAL SERVICES	804.31	-	-	804.31	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	532.35	-	-	532.35	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	314.68	-	-	314.68	-	-
6400	INSTR STAFF TRAINING SERVICES	1,573.39	-	-	1,573.39	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,141.46	-	-	6,141.46	-	-
7600	FOOD SERVICE (SCHOOLS)	1,166.10	-	-	1,166.10	-	-
7900	OPERATION OF PLANT	1,757.60	-	-	1,757.60	-	-
9100	COMMUNITY SERV	1,652.66	-	-	1,652.66	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	882.67	-	-	-	882.67	100.00
PROJECT 0160 TOTALS:		78,482.75	-	-	77,600.08	882.67	1.12
PROJECT: 2090 KINDERGARTEN PROGRAMS				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	393.78	-	-	393.78	-	-
PROJECT 2090 TOTALS:		393.78	-	-	393.78	-	-

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PROJECT:	2181	CHILD CARE - BOB SIKES			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		7,000.00	-	-	1,191.30	5,808.70	82.90
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		2,036.36	-	-	2,036.36	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,414.00	-	-	6,414.00	-	-
9100	COMMUNITY SERV		12,214.57	-	-	-	12,214.57	100.00
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		412.48	-	-	280.82	131.66	31.90
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		330.13	-	-	300.00	30.13	9.10
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		17,778.06	-	3,001.96	11,926.39	2,849.71	16.00
9100	COMMUNITY SERV		5,856.89	-	-	999.00	4,857.89	82.90
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		180.66	-	-	-	180.66	100.00
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		763.62	-	-	291.33	472.29	61.80
9100	COMMUNITY SERV		300.00	-	-	-	300.00	100.00
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		7.25	-	-	-	7.25	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
9100	COMMUNITY SERV		270.00	-	-	-	270.00	100.00

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0398	FIELD TRIP/STUDENT TRANSPORT						
9100	COMMUNITY SERV	3,282.85	-	-	1,888.50	1,394.35	42.40
0510	SUPPLIES						
9100	COMMUNITY SERV	20,554.76	-	-	6,115.80	14,438.96	70.20
0519	TECHNOLOGY SUPPLIES						
9100	COMMUNITY SERV	315.00	-	-	313.73	1.27	0.40
0692	SOFTWARE (UNDER \$1000)						
9100	COMMUNITY SERV	0.36	-	-	-	0.36	100.00
0730	DUES AND FEES						
9100	COMMUNITY SERV	5,226.10	-	-	3,810.50	1,415.60	27.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	3,100.30	-	-	3,100.30	-	-
PROJECT 2181 TOTALS:		86,128.39	-	3,001.96	38,753.03	44,373.40	51.52

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	14,490.00	-	-	-	14,490.00	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	12,601.60	-	-	9,753.31	2,848.29	22.60
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	9,505.81	-	689.35	8,067.42	749.04	7.80
PROJECT 2909 TOTALS:		36,597.41	-	689.35	17,820.73	18,087.33	49.42

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,320.00	-	-	5,327.02	5,992.98	52.90
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	64,531.00	-	806.71	42,607.79	21,116.50	32.70
PROJECT 3105 TOTALS:			75,851.00	-	806.71	47,934.81	27,109.48	35.74
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	5,784.39	-	3,810.74	1,829.61	144.04	2.40
PROJECT 3106 TOTALS:			5,784.39	-	3,810.74	1,829.61	144.04	2.49
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,832.92	-	-	-	5,832.92	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	204.63	-	-	55.96	148.67	72.60
PROJECT 3109 TOTALS:			6,037.55	-	-	55.96	5,981.59	99.07

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		15,199.10	-	-	5,320.40	9,878.70	65.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,530.90	-	2,530.90	-	-	-
PROJECT 5909 TOTALS:			17,730.00	-	2,530.90	5,320.40	9,878.70	55.72
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	6,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		1,815.00	-	-	1,815.00	-	-
PROJECT 6113 TOTALS:			7,815.00	-	-	7,815.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,150.00	-	-	1,150.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		90.68	-	-	90.68	-	-
PROJECT 7014 TOTALS:			1,240.68	-	-	1,240.68	-	-

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PROJECT:	7016	PROF.DEVELOPMENT TRAINING-GF			FUND:	1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		8,528.76	-	-	8,528.76	-	-
PROJECT 7016 TOTALS:			8,528.76	-	-	8,528.76	-	-
PROJECT:	8001	PURCHASED - SCHOOLS - OTHER			FUND:	1010	GENERAL OPERATING	
0366	SOFTWARE APPS - TABLETS							
5100	BASIC EDUCATION (K-12)		27.96	-	-	27.96	-	-
PROJECT 8001 TOTALS:			27.96	-	-	27.96	-	-
PROJECT:	8160	LOTTERY - SCHOOL RECOGNITION			FUND:	1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		907.87	-	-	907.87	-	-
PROJECT 8160 TOTALS:			907.87	-	-	907.87	-	-
PROJECT:	9002	LOTTERY SCHOOL ADVISORY COUNCL			FUND:	1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,907.00	-	-	2,907.00	-	-
PROJECT 9002 TOTALS:			2,907.00	-	-	2,907.00	-	-