

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

0082 MEIGS MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,015.39	-	-	4,015.39	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	48.59	-	-	48.59	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	21.00	-	-	21.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	15,488.55	-	-	15,488.55	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	324.00	-	-	324.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,042.50	-	-	1,042.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	59.32	-	-	59.32	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,060.90	-	-	1,060.90	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	117.14	-	-	117.14	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	560.55	-	-	560.55	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,901.45	-	-	1,901.45	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	117.14	-	-	117.14	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,427.60	-	-	11,427.60	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	287.33	-	-	287.33	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,220.03	-	-	5,220.03	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,384.30	-	-	2,384.30	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	303.48	-	-	303.48	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	4,442.80	-	-	4,442.80	-	-
	5200	EXCEPTIONAL CHILD	195.58	-	-	195.58	-	-
0530	PERIODICALS - PRINTED							
	6200	INSTRUCTIONAL MEDIA SERVICE	50.80	-	-	50.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	84.49	-	-	84.49	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	493.00	-	246.50	246.50	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	110.00	-	-	110.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	8,667.94	-	-	-	8,667.94	100.00
PROJECT TOTALS:			58,423.88	-	246.50	49,509.44	8,667.94	14.84

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010

GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	619.00	-	-	-	619.00	100.00
PROJECT 0002 TOTALS:			619.00	-	-	-	619.00	100.00

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	32,332.37	-	-	32,332.37	-	-
5200	EXCEPTIONAL CHILD	5,167.51	-	-	5,167.51	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,087.90	-	-	1,087.90	-	-
6120	GUIDANCE SERVICES	1,087.90	-	-	1,087.90	-	-
6130	HEALTH SERVICES	761.52	-	-	761.52	-	-
6140	PSYCHOLOGICAL SERVICES	870.32	-	-	870.32	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	739.77	-	-	739.77	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	435.16	-	-	435.16	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,092.20	-	-	6,092.20	-	-
7600	FOOD SERVICE (SCHOOLS)	543.95	-	-	543.95	-	-
7900	OPERATION OF PLANT	1,805.92	-	-	1,805.92	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,448.33	-	-	39.59	1,408.74	97.20
PROJECT 0160 TOTALS:		52,372.85	-	-	50,964.11	1,408.74	2.69

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,679.54	-	-	2,679.54	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		2.68	-	-	-	2.68	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		12,848.83	-	-	12,790.55	58.28	0.40
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		26,174.05	-	-	26,174.05	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,500.00	-	-	1,500.00	-	-
PROJECT 2909 TOTALS:			43,205.10	-	-	43,144.14	60.96	0.14
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,050.00	-	-	1,050.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		54,187.00	-	-	54,180.60	6.40	-
PROJECT 3105 TOTALS:			55,237.00	-	-	55,230.60	6.40	0.01
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,594.39	-	-	1,954.92	639.47	24.60
PROJECT 3106 TOTALS:			2,594.39	-	-	1,954.92	639.47	24.65

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,221.24	-	-	603.73	617.51	50.50
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		27.99	-	-	27.99	-	-
PROJECT 3109 TOTALS:			1,249.23	-	-	631.72	617.51	49.43
PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,425.99	-	-	3,184.10	5,241.89	62.20
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		24.00	-	-	24.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		431.86	-	-	-	431.86	100.00
PROJECT 4004 TOTALS:			8,881.85	-	-	3,208.10	5,673.75	63.88
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		23.59	-	-	-	23.59	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,149.37	-	-	3,661.09	488.28	11.70
PROJECT 4005 TOTALS:			4,172.96	-	-	3,661.09	511.87	12.27

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,100.00	-	-	2,100.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	60.00	-	-	-	60.00	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	356.52	-	-	356.50	0.02	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	18,672.12	-	-	18,672.12	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
5300	VOCATIONAL AND TECHNICAL EDUC	3,866.50	-	-	3,866.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	68.74	-	-	-	68.74	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	23,014.44	-	-	-	23,014.44	100.00
PROJECT 5068 TOTALS:		48,138.32	-	-	24,995.12	23,143.20	48.08

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,166.45	-	-	3,269.91	1,896.54	36.70
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		7,853.40	-	-	4,102.45	3,750.95	47.70
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,790.53	-	-	7,790.53	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		7,499.60	-	-	-	7,499.60	100.00
PROJECT 5909 TOTALS:			28,309.98	-	-	15,162.89	13,147.09	46.44
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		8,132.00	-	-	-	8,132.00	100.00
PROJECT 6060 TOTALS:			8,132.00	-	-	-	8,132.00	100.00
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		403.73	-	-	403.73	-	-
PROJECT 6113 TOTALS:			403.73	-	-	403.73	-	-

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		550.00	-	-	550.00	-	-
PROJECT 7014 TOTALS:			550.00	-	-	550.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,387.76	-	-	3,387.76	-	-
PROJECT 7016 TOTALS:			3,387.76	-	-	3,387.76	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
9890	RESERVES		411.00	-	-	-	411.00	100.00
PROJECT 7061 TOTALS:			411.00	-	-	-	411.00	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		195.16	-	-	195.16	-	-
PROJECT 8001 TOTALS:			195.16	-	-	195.16	-	-

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PROJECT: 9002		LOTTERY SCHOOL ADVISORY COUNCL				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,949.00	-	-	1,949.00	-	-
PROJECT 9002 TOTALS:				1,949.00	-	-	1,949.00	-	-
PROJECT: 9127		SAI - SUMMER INTENSIVE STUDIES				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			50.00	-	-	50.00	-	-
PROJECT 9127 TOTALS:				50.00	-	-	50.00	-	-

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PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	69.40	-	-	69.40	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	223.12	-	-	223.12	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6300	INSTR & CURR DEVEL SVC(SUPER)	13,041.67	-	-	13,041.67	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6300	INSTR & CURR DEVEL SVC(SUPER)	235.22	-	-	235.22	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	1,349.25	-	-	1,349.25	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,252.06	-	-	1,252.06	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	41.50	-	-	41.50	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	898.58	-	-	898.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	9,621.82	-	-	9,621.82	-	-
PROJECT 8488 TOTALS:			26,732.62	-	-	26,732.62	-	-