

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

**0151     EDGE ELEMENTARY**

		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)	413.76	-	-	413.76	-	-
0130	SALARY - OVERTIME						
6200	INSTRUCTIONAL MEDIA SERVICE	66.48	-	-	66.48	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	143.89	-	-	143.89	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,048.84	-	-	1,048.84	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17,432.99	-	5,186.63	12,246.36	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,100.94	-	-	2,100.94	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,310.24	-	-	1,310.24	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,537.24	-	-	2,537.24	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	368.05	-	-	368.05	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	17,014.24	-	-	17,014.24	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,300.06	-	-	5,300.06	-	-
0530	PERIODICALS - PRINTED						
6200	INSTRUCTIONAL MEDIA SERVICE	1,280.80	-	-	1,280.80	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,183.88	-	-	1,183.88	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,468.46	-	-	4,468.46	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		285.00	-	-	285.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		16,876.14	-	-	-	16,876.14	100.00
<b>PROJECT   ....   TOTALS:</b>			<b>71,831.01</b>	<b>-</b>	<b>5,186.63</b>	<b>49,768.24</b>	<b>16,876.14</b>	<b>23.49</b>

**PROJECT:   0002   LOTTERY SCHOOL ADVISORY COUNCL**

**FUND:   1010**

**GENERAL OPERATING**

0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		573.00	-	-	-	573.00	100.00
<b>PROJECT   0002   TOTALS:</b>			<b>573.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>573.00</b>	<b>100.00</b>

**PROJECT:   0160   LOTTERY - SCHOOL RECOGNITION**

**FUND:   1010**

**GENERAL OPERATING**

0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		41,612.08	-	-	41,612.08	-	-
5200	EXCEPTIONAL CHILD		3,289.69	-	-	3,289.69	-	-
6120	GUIDANCE SERVICES		1,154.29	-	-	1,154.29	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		403.99	-	-	403.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,635.99	-	-	3,635.99	-	-
7600	FOOD SERVICE (SCHOOLS)		403.99	-	-	403.99	-	-
7900	OPERATION OF PLANT		1,269.68	-	-	1,269.68	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		529.96	-	-	-	529.96	100.00
<b>PROJECT   0160   TOTALS:</b>			<b>52,299.67</b>	<b>-</b>	<b>-</b>	<b>51,769.71</b>	<b>529.96</b>	<b>1.01</b>

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<b>PROJECT:    2090    KINDERGARTEN PROGRAMS</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		90.23	-	-	90.23	-	-
<b>PROJECT   2090   TOTALS:</b>			<b>90.23</b>	<b>-</b>	<b>-</b>	<b>90.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2909    SCHOOL MAINTENANCE</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		10,456.58	-	-	996.00	9,460.58	90.40
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,897.03	-	-	10,105.03	792.00	7.20
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		199.00	-	-	199.00	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8.68	-	-	-	8.68	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		17,674.65	-	10,929.50	6,745.15	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,063.35	-	870.00	193.35	-	-
<b>PROJECT   2909   TOTALS:</b>			<b>40,299.29</b>	<b>-</b>	<b>11,799.50</b>	<b>18,238.53</b>	<b>10,261.26</b>	<b>25.46</b>

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<b>PROJECT:    3105   INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		9,382.50	-	-	9,382.50	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		32,206.71	-	-	28,799.73	3,406.98	10.50
<b>PROJECT 3105 TOTALS:</b>			<b>41,589.21</b>	<b>-</b>	<b>-</b>	<b>38,182.23</b>	<b>3,406.98</b>	<b>8.19</b>
<b>PROJECT:    3106   INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,546.08	-	-	1,659.03	887.05	34.80
0644	COMPUTER HARDWARE(UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		135.16	-	-	135.16	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>2,681.24</b>	<b>-</b>	<b>-</b>	<b>1,794.19</b>	<b>887.05</b>	<b>33.08</b>
<b>PROJECT:    3109   INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,235.36	-	-	-	5,235.36	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>5,235.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,235.36</b>	<b>100.00</b>

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<b>PROJECT:    5909    SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		9,973.45	-	-	-	9,973.45	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		5,677.75	-	-	5,677.75	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		154.93	-	-	-	154.93	100.00
<b>PROJECT   5909   TOTALS:</b>			<b>15,806.13</b>	<b>-</b>	<b>-</b>	<b>5,677.75</b>	<b>10,128.38</b>	<b>64.08</b>
<b>PROJECT:    6113    SAI - PLAN OF CARE</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		924.76	-	-	924.76	-	-
<b>PROJECT   6113   TOTALS:</b>			<b>924.76</b>	<b>-</b>	<b>-</b>	<b>924.76</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		1,530.00	-	-	1,530.00	-	-
<b>PROJECT   7016   TOTALS:</b>			<b>1,530.00</b>	<b>-</b>	<b>-</b>	<b>1,530.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:    8001    PURCHASED - SCHOOLS - OTHER</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		10,261.61	-	-	10,261.61	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,119.00	-	-	9,119.00	-	-
<b>PROJECT   8001   TOTALS:</b>			<b>19,380.61</b>	<b>-</b>	<b>-</b>	<b>19,380.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    8002    SCHOOL ADVISORY COUNCIL</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,062.46	-	-	1,062.46	-	-
<b>PROJECT   8002   TOTALS:</b>			<b>1,062.46</b>	<b>-</b>	<b>-</b>	<b>1,062.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    9002    LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		696.65	-	-	696.65	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,103.98	-	-	1,103.98	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		139.37	-	-	139.37	-	-
<b>PROJECT   9002   TOTALS:</b>			<b>1,940.00</b>	<b>-</b>	<b>-</b>	<b>1,940.00</b>	<b>-</b>	<b>-</b>

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PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010 GENERAL OPERATING					
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		2.04	-	-	-	2.04	100.00
PROJECT 9160 TOTALS:				2.04	-	-	-	2.04	100.00