

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

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,165.75	-	-	3,165.75	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		832.00	-	-	832.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		440.43	-	-	440.43	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,340.00	-	1,170.00	1,170.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		40.00	-	-	40.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		19,502.90	-	7,506.10	11,996.80	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,131.00	-	-	5,131.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,059.80	-	-	1,059.80	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		117.14	-	-	117.14	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,449.30	-	-	2,449.30	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		796.00	-	-	796.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24,944.49	-	-	24,944.49	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,355.77	-	-	2,355.77	-	-

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0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		659.52	-	-	659.52	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		511.31	-	-	511.31	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		1,965.00	-	-	1,965.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
7900	OPERATION OF PLANT		352.23	-	-	352.23	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		57,529.12	-	-	-	57,529.12	100.00
PROJECT TOTALS:			124,191.76	-	8,676.10	57,986.54	57,529.12	46.32
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		831.00	-	-	-	831.00	100.00
PROJECT 0002 TOTALS:			831.00	-	-	-	831.00	100.00

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	42,100.00	-	-	42,100.00	-	-
5200	EXCEPTIONAL CHILD	14,200.00	-	-	14,200.00	-	-
5500	PREKINDERGARTEN	2,400.00	-	-	2,400.00	-	-
6120	GUIDANCE SERVICES	800.00	-	-	800.00	-	-
6130	HEALTH SERVICES	800.00	-	-	800.00	-	-
6140	PSYCHOLOGICAL SERVICES	400.00	-	-	400.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	800.00	-	-	800.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,200.00	-	-	1,200.00	-	-
6400	INSTR STAFF TRAINING SERVICES	1,200.00	-	-	1,200.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,800.00	-	-	4,800.00	-	-
7600	FOOD SERVICE (SCHOOLS)	1,600.00	-	-	1,600.00	-	-
7900	OPERATION OF PLANT	3,800.00	-	-	3,800.00	-	-
8100	MAINTENANCE ADMINISTRATION	800.00	-	-	800.00	-	-
9100	COMMUNITY SERV	1,600.00	-	-	1,600.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,908.12	-	-	-	2,908.12	100.00
PROJECT 0160 TOTALS:		79,408.12	-	-	76,500.00	2,908.12	3.66

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PROJECT:	2170	CHILD CARE - NORTHWOOD						
					FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		5,911.69	-	-	5,911.69	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		240.00	-	-	-	240.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		0.25	-	-	-	0.25	100.00
0357	SUPPORT MANAGED - COMPUTERS							
9100	COMMUNITY SERV		4,128.00	-	-	-	4,128.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		20.81	-	-	-	20.81	100.00
9100	COMMUNITY SERV		847.00	-	-	847.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	-	1,000.00	100.00
9100	COMMUNITY SERV		450.00	-	-	450.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,930.01	-	-	627.00	2,303.01	78.60
9100	COMMUNITY SERV		401.00	-	-	401.00	-	-
0510	SUPPLIES							
9100	COMMUNITY SERV		9,034.67	-	-	3,319.84	5,714.83	63.20
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		76.94	-	-	76.94	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		30.70	-	-	-	30.70	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
9100	COMMUNITY SERV		97.73	-	-	77.84	19.89	20.30

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0643	COMPUTER(>\$1000)/TECH INFASTR						
9100	COMMUNITY SERV	434.99	-	-	-	434.99	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
9100	COMMUNITY SERV	1,241.51	-	-	-	1,241.51	100.00
0692	SOFTWARE (UNDER \$1000)						
9100	COMMUNITY SERV	38.81	-	-	-	38.81	100.00
0730	DUES AND FEES						
9100	COMMUNITY SERV	3,089.56	-	-	2,878.04	211.52	6.80
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	6,153.57	-	-	6,153.57	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	4,563.45	-	-	-	4,563.45	100.00
PROJECT 2170 TOTALS:		40,775.69	-	-	20,827.92	19,947.77	48.92

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		549.43	-	-	-	549.43	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		97.86	-	-	-	97.86	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,818.74	-	-	8,797.29	2,021.45	18.60
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		13,475.45	-	2,196.00	11,225.50	53.95	0.40
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		0.81	-	-	-	0.81	100.00
PROJECT 2909 TOTALS:			24,942.29	-	2,196.00	20,022.79	2,723.50	10.92
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,110.80	-	-	-	10,110.80	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		65,374.75	-	-	27,076.85	38,297.90	58.50
PROJECT 3105 TOTALS:			75,485.55	-	-	27,076.85	48,408.70	64.13

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		54.73	-	-	-	54.73	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		7,720.13	-	-	7,631.59	88.54	1.10
PROJECT 3106 TOTALS:			7,774.86	-	-	7,631.59	143.27	1.84
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		225.00	-	-	225.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,621.42	-	-	474.99	1,146.43	70.70
PROJECT 3109 TOTALS:			1,846.42	-	-	699.99	1,146.43	62.09
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		2,727.00	-	-	2,727.00	-	-
PROJECT 3110 TOTALS:			2,727.00	-	-	2,727.00	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		10,571.20	-	2,611.20	4,299.80	3,660.20	34.60
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		5,589.80	-	5,589.80	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		42.53	-	-	-	42.53	100.00
PROJECT 5909 TOTALS:			16,203.53	-	8,201.00	4,299.80	3,702.73	22.85
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		1,582.00	-	-	1,582.00	-	-
PROJECT 6113 TOTALS:			7,582.00	-	-	7,582.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,150.00	-	-	2,150.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		127.66	-	-	127.66	-	-
PROJECT 7014 TOTALS:			2,277.66	-	-	2,277.66	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
6400	INSTR STAFF TRAINING SERVICES			4,216.57	-	-	4,216.57	-	-
PROJECT 7016 TOTALS:				4,216.57	-	-	4,216.57	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,510.68	-	-	1,510.68	-	-
PROJECT 9002 TOTALS:				1,510.68	-	-	1,510.68	-	-