

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

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5200	EXCEPTIONAL CHILD	5,264.25	-	-	5,264.25	-	-
0130	SALARY - OVERTIME							
	5200	EXCEPTIONAL CHILD	46.35	-	-	46.35	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	131.00	-	-	131.00	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	177.64	-	-	177.64	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,154.38	-	1,706.16	4,448.22	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5200	EXCEPTIONAL CHILD	295.50	-	-	295.50	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900	OPERATION OF PLANT	117.14	-	-	117.14	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5200	EXCEPTIONAL CHILD	267.85	-	-	267.85	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	945.17	-	-	945.17	-	-
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	86.14	-	-	86.14	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	2,955.83	-	-	2,955.83	-	-
	6130	HEALTH SERVICES	361.17	-	-	361.17	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	230.57	-	-	230.57	-	-
	7900	OPERATION OF PLANT	3,326.55	-	-	3,326.55	-	-

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0519	TECHNOLOGY SUPPLIES							
	5200	EXCEPTIONAL CHILD	695.29	-	-	695.29	-	-
0550	REPAIR PARTS							
	5200	EXCEPTIONAL CHILD	10.77	-	-	10.77	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	1,395.00	-	-	1,395.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	428.74	-	-	428.74	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	1,190.00	-	-	1,190.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	117.14	-	-	117.14	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	163.37	-	-	163.37	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	111.58	-	-	-	111.58	100.00
PROJECT TOTALS:			24,471.43	-	1,706.16	22,653.69	111.58	0.46

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	130.67	-	-	130.67	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	4.33	-	-	-	4.33	100.00
PROJECT 0002 TOTALS:			135.00	-	-	130.67	4.33	3.21

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5200	EXCEPTIONAL CHILD	11,136.41	-	-	11,136.41	-	-
	6130	HEALTH SERVICES	111.46	-	-	111.46	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	105.85	-	-	105.85	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,034.40	-	-	1,034.40	-	-
	7600	FOOD SERVICE (SCHOOLS)	170.28	-	-	170.28	-	-
	7900	OPERATION OF PLANT	491.26	-	-	491.26	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	183.40	-	-	-	183.40	100.00
PROJECT 0160 TOTALS:			13,233.06	-	-	13,049.66	183.40	1.39
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	5,267.25	-	-	5,267.25	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	4,364.37	-	-	4,364.10	0.27	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	2,624.34	-	-	2,571.34	53.00	2.00
PROJECT 2909 TOTALS:			12,255.96	-	-	12,202.69	53.27	0.43

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		5,129.75	-	-	5,129.75	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		1,144.95	-	-	1,144.95	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3,153.83	-	-	2,759.97	393.86	12.40
PROJECT 3105 TOTALS:			9,428.53	-	-	9,034.67	393.86	4.18
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		380.00	-	-	380.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		260.07	-	-	195.45	64.62	24.80
PROJECT 3106 TOTALS:			640.07	-	-	575.45	64.62	10.10
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		156.00	-	-	156.00	-	-
PROJECT 3109 TOTALS:			156.00	-	-	156.00	-	-

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PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		5,763.68	-	-	5,763.68	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		14,677.07	-	-	14,677.07	-	-
PROJECT 3110 TOTALS:			20,440.75	-	-	20,440.75	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		249.50	-	-	249.50	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		40.48	-	-	-	40.48	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,177.00	-	-	8,177.00	-	-
PROJECT 5909 TOTALS:			8,466.98	-	-	8,426.50	40.48	0.48
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		63.83	-	-	63.83	-	-
PROJECT 7014 TOTALS:			1,213.83	-	-	1,213.83	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,499.26	-	-	3,499.26	-	-
PROJECT 7016 TOTALS:			3,499.26	-	-	3,499.26	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,199.06	-	-	1,199.06	-	-
PROJECT 8001 TOTALS:			1,199.06	-	-	1,199.06	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		5.24	-	-	5.24	-	-
PROJECT 9002 TOTALS:			5.24	-	-	5.24	-	-