

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

0431 SHALIMAR ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------|--------------------------------|-----------|-----------|-------------------|--------------------------|-----------|-------|
| PROJECT: | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 3,908.26 | - | - | 3,908.26 | - | - |
| 6400 | INSTR STAFF TRAINING SERVICES | 237.64 | - | - | 237.64 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 594.00 | - | - | 594.00 | - | - |
| 8120 | BUILDING AND GROUND MAINTENANC | 697.24 | - | - | 697.24 | - | - |
| 0355 | TECHNOLOGY REPAIRS & MAINTENAN | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 180.00 | - | - | 180.00 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 13,850.43 | - | 2,534.48 | 11,315.95 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 6,986.00 | - | - | 6,986.00 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 545.00 | - | - | 545.00 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,120.33 | - | - | 1,120.33 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 2,359.68 | - | - | 2,359.68 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,262.40 | - | - | 2,262.40 | - | - |
| 0392 | SHIPPING CHARGES | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 796.25 | - | - | 796.25 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 6,866.13 | - | 320.85 | 6,545.28 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 9,758.49 | - | - | 9,758.49 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,373.08 | - | - | 1,373.08 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 941.08 | - | - | 941.08 | - | - |

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|-----------------------------|---------------------------------|-------------------------------|------------------|-----------|-----------------|------------------|------------------|--------------|
| 0520 | TEXTBOOKS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,506.29 | - | 1,506.29 | - | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 10,242.31 | - | - | 10,242.31 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 284.97 | - | - | 284.97 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 5,018.20 | - | - | 5,018.20 | - | - |
| 0677 | REPLACEMENT SYSTEMS | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,170.00 | - | - | 2,170.00 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,819.38 | - | 2,819.38 | - | - | - |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| | 9890 | RESERVES | 12,952.84 | - | - | - | 12,952.84 | 100.00 |
| PROJECT TOTALS: | | | 87,470.00 | - | 7,181.00 | 67,336.16 | 12,952.84 | 14.81 |

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010

GENERAL OPERATING

| | | | | | | | | |
|-----------------------------|----------|------------------------|---------------|----------|----------|---------------|----------|----------|
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 654.00 | - | - | 654.00 | - | - |
| PROJECT 0002 TOTALS: | | | 654.00 | - | - | 654.00 | - | - |

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| PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION | | | FUND: 1010 | | | GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 41,468.87 | - | - | 41,468.87 | - | - |
| 5200 | EXCEPTIONAL CHILD | | 7,725.98 | - | - | 7,725.98 | - | - |
| 6100 | PUPIL PERSONNEL SERVICES | | 977.38 | - | - | 977.38 | - | - |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 418.89 | - | - | 418.89 | - | - |
| 6120 | GUIDANCE SERVICES | | 204.78 | - | - | 204.78 | - | - |
| 6130 | HEALTH SERVICES | | 465.42 | - | - | 465.42 | - | - |
| 6140 | PSYCHOLOGICAL SERVICES | | 279.26 | - | - | 279.26 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 651.59 | - | - | 651.59 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 139.63 | - | - | 139.63 | - | - |
| 6400 | INSTR STAFF TRAINING SERVICES | | 1,033.23 | - | - | 1,033.23 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 3,723.34 | - | - | 3,723.34 | - | - |
| 7600 | FOOD SERVICE (SCHOOLS) | | 1,023.95 | - | - | 1,023.95 | - | - |
| 7900 | OPERATION OF PLANT | | 1,349.73 | - | - | 1,349.73 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 509.95 | - | - | - | 509.95 | 100.00 |
| PROJECT 0160 TOTALS: | | | 59,972.00 | - | - | 59,462.05 | 509.95 | 0.85 |
| | | | | | | | | |
| PROJECT: 2090 KINDERGARTEN PROGRAMS | | | FUND: 1010 | | | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 451.15 | - | - | 451.15 | - | - |
| PROJECT 2090 TOTALS: | | | 451.15 | - | - | 451.15 | - | - |

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| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,851.78 | - | - | 1,851.78 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 230.05 | - | - | 230.05 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 100.00 | - | - | 100.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 5,574.85 | - | - | 5,533.18 | 41.67 | 0.70 |
| 0677 | REPLACEMENT SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 2,400.00 | - | - | 2,400.00 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 8,767.14 | - | - | 8,767.14 | - | - |
| PROJECT 2909 TOTALS: | | | 18,923.82 | - | - | 18,882.15 | 41.67 | 0.22 |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 6,908.15 | - | - | 6,669.97 | 238.18 | 3.40 |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 32,650.84 | - | - | 32,564.41 | 86.43 | 0.20 |
| PROJECT 3105 TOTALS: | | | 39,558.99 | - | - | 39,234.38 | 324.61 | 0.82 |

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| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 2,532.00 | - | - | 2,119.12 | 412.88 | 16.30 |
| PROJECT 3106 TOTALS: | | | 2,532.00 | - | - | 2,119.12 | 412.88 | 16.31 |
| | | | | | | | | |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,547.88 | - | - | 2,191.73 | 356.15 | 13.90 |
| PROJECT 3109 TOTALS: | | | 2,547.88 | - | - | 2,191.73 | 356.15 | 13.98 |
| | | | | | | | | |
| PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 129.86 | - | - | - | 129.86 | 100.00 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 7,640.60 | - | - | 7,640.60 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 3,069.80 | - | - | 3,069.80 | - | - |
| PROJECT 5909 TOTALS: | | | 10,840.26 | - | - | 10,710.40 | 129.86 | 1.20 |

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| PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 1,100.00 | - | - | 1,100.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 79.57 | - | - | 79.57 | - | - |
| PROJECT 7014 TOTALS: | | | 1,179.57 | - | - | 1,179.57 | - | - |
| PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 348.61 | - | - | 348.61 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 7,484.57 | - | - | 7,484.57 | - | - |
| PROJECT 7016 TOTALS: | | | 7,833.18 | - | - | 7,833.18 | - | - |
| PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0730 | DUES AND FEES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 145.00 | - | - | 145.00 | - | - |
| PROJECT 7059 TOTALS: | | | 145.00 | - | - | 145.00 | - | - |
| PROJECT: 8001 PURCHASED - SCHOOLS - OTHER | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,939.86 | - | - | 1,939.86 | - | - |
| PROJECT 8001 TOTALS: | | | 1,939.86 | - | - | 1,939.86 | - | - |