

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

**0571 PLEW ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,347.12	-	-	5,347.12	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,650.00	-	-	2,650.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		16,130.30	-	2,385.70	13,744.60	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,478.25	-	2,511.75	5,966.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,082.90	-	1,041.45	1,041.45	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,040.59	-	-	1,040.59	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,533.68	-	-	4,533.68	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,111.27	-	-	14,111.27	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		31.68	-	-	31.68	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,413.99	-	-	2,413.99	-	-
7900	OPERATION OF PLANT		99.95	-	-	99.95	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,671.73	-	-	1,671.73	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		34.25	-	-	34.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		733.84	-	-	733.84	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6.87	-	-	6.87	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,301.11	-	-	2,301.11	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	8,282.28	-	-	8,282.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	249.99	-	-	249.99	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	70.00	-	-	70.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	0.54	-	-	0.54	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	877.71	-	-	877.71	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	68,184.82	-	-	-	68,184.82	100.00
<b>PROJECT .... TOTALS:</b>		<b>139,332.87</b>	<b>-</b>	<b>5,938.90</b>	<b>65,209.15</b>	<b>68,184.82</b>	<b>48.94</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	835.00	-	-	-	835.00	100.00
<b>PROJECT 0002 TOTALS:</b>		<b>835.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835.00</b>	<b>100.00</b>

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<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	60,556.76	-	-	60,556.76	-	-
5200	EXCEPTIONAL CHILD	2,072.61	-	-	2,072.61	-	-
6120	GUIDANCE SERVICES	1,219.18	-	-	1,219.18	-	-
6130	HEALTH SERVICES	182.88	-	-	182.88	-	-
6140	PSYCHOLOGICAL SERVICES	134.11	-	-	134.11	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	609.60	-	-	609.60	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	85.34	-	-	85.34	-	-
6400	INSTR STAFF TRAINING SERVICES	292.61	-	-	292.61	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,303.48	-	-	5,303.48	-	-
7600	FOOD SERVICE (SCHOOLS)	390.13	-	-	390.13	-	-
7900	OPERATION OF PLANT	1,670.30	-	-	1,670.30	-	-
9100	COMMUNITY SERV	1,609.31	-	-	1,609.31	-	-
<b>PROJECT 0160 TOTALS:</b>		<b>74,126.31</b>	<b>-</b>	<b>-</b>	<b>74,126.31</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	533.21	-	-	533.21	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>533.21</b>	<b>-</b>	<b>-</b>	<b>533.21</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2174 CHILD CARE - PLEW</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		48.20	-	-	48.20	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		3,921.67	-	-	3,921.67	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		286.00	-	-	-	286.00	100.00
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		446.08	-	-	-	446.08	100.00
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		481.00	-	-	481.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		312.56	-	-	295.36	17.20	5.50
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		100.00	-	-	-	100.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		1,209.75	-	-	1,209.75	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7900	OPERATION OF PLANT		772.22	-	-	772.22	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		558.54	-	-	-	558.54	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		400.00	-	-	-	400.00	100.00
9100	COMMUNITY SERV		212,932.45	-	-	12,855.10	200,077.35	93.90
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		1,328.63	-	-	1,328.63	-	-

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0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	1,508.89	-	-	1,508.89	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	604.00	-	-	-	604.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5.24	-	-	-	5.24	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR						
	9100 COMMUNITY SERV	1,090.00	-	-	-	1,090.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	9100 COMMUNITY SERV	44.68	-	-	-	44.68	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
	5100 BASIC EDUCATION (K-12)	27.00	-	-	-	27.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	293.44	-	-	-	293.44	100.00
0730	DUES AND FEES						
	9100 COMMUNITY SERV	6,994.46	-	-	6,994.46	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	276.08	-	-	276.08	-	-
	9100 COMMUNITY SERV	22,218.96	-	-	22,218.96	-	-
	<b>PROJECT 2174 TOTALS:</b>	<b>255,944.85</b>	<b>-</b>	<b>-</b>	<b>51,995.32</b>	<b>203,949.53</b>	<b>79.68</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		6,693.72	-	-	450.95	6,242.77	93.20
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		389.00	-	-	389.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,144.19	-	-	4,927.54	216.65	4.20
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		11,175.58	-	141.12	5,007.57	6,026.89	53.90
<b>PROJECT 2909 TOTALS:</b>			<b>23,402.49</b>	<b>-</b>	<b>141.12</b>	<b>10,775.06</b>	<b>12,486.31</b>	<b>53.35</b>
<b>PROJECT: 3018 PLEW PLA DONATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		3.00	-	-	-	3.00	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		4,895.00	-	-	4,895.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,418.00	-	-	9,418.00	-	-
<b>PROJECT 3018 TOTALS:</b>			<b>14,316.00</b>	<b>-</b>	<b>-</b>	<b>14,313.00</b>	<b>3.00</b>	<b>0.02</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,918.50	-	-	9,918.50	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	37,433.37	-	-	36,091.77	1,341.60	3.50
<b>PROJECT 3105 TOTALS:</b>			<b>47,351.87</b>	<b>-</b>	<b>-</b>	<b>46,010.27</b>	<b>1,341.60</b>	<b>2.83</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,851.41	-	-	3,412.35	439.06	11.40
<b>PROJECT 3106 TOTALS:</b>			<b>3,851.41</b>	<b>-</b>	<b>-</b>	<b>3,412.35</b>	<b>439.06</b>	<b>11.40</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	199.00	-	-	199.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,508.00	-	-	846.77	661.23	43.80
<b>PROJECT 3109 TOTALS:</b>			<b>1,707.00</b>	<b>-</b>	<b>-</b>	<b>1,045.77</b>	<b>661.23</b>	<b>38.74</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		2,904.40	-	-	-	2,904.40	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		12,665.60	-	4,644.00	8,021.60	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>15,570.00</b>	<b>-</b>	<b>4,644.00</b>	<b>8,021.60</b>	<b>2,904.40</b>	<b>18.65</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)		4,611.16	-	-	4,611.16	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>4,611.16</b>	<b>-</b>	<b>-</b>	<b>4,611.16</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,050.00	-	-	1,050.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		310.08	-	-	310.08	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>1,360.08</b>	<b>-</b>	<b>-</b>	<b>1,360.08</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		7,996.50	-	-	7,996.50	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>7,996.50</b>	<b>-</b>	<b>-</b>	<b>7,996.50</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,500.00	-	-	7,500.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		598.00	-	-	598.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>8,098.00</b>	<b>-</b>	<b>-</b>	<b>8,098.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,526.26	-	-	1,526.26	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		915.03	-	-	-	915.03	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		90.23	-	-	90.23	-	-
<b>PROJECT 9002 TOTALS:</b>			<b>2,531.52</b>	<b>-</b>	<b>-</b>	<b>1,616.49</b>	<b>915.03</b>	<b>36.15</b>