

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

0621 KENWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,174.16	-	-	1,174.16	-	-
5200	EXCEPTIONAL CHILD	5,042.85	-	-	5,042.85	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	6,414.00	-	-	6,414.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	777.94	-	-	777.94	-	-
7900	OPERATION OF PLANT	160.00	-	-	160.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	11,323.88	-	2,575.16	8,748.72	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,999.14	-	18.04	1,981.10	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	99.90	-	-	99.90	-	-
5200	EXCEPTIONAL CHILD	174.95	-	-	174.95	-	-
6400	INSTR STAFF TRAINING SERVICES	995.00	-	-	995.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,426.20	-	-	1,426.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,631.95	-	-	2,631.95	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	694.50	-	-	694.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	239.40	-	-	239.40	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	252.33	-	-	252.33	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,090.00	-	-	7,090.00	-	-
	5200	EXCEPTIONAL CHILD	380.54	-	-	380.54	-	-
	6130	HEALTH SERVICES	1,189.64	-	-	1,189.64	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,805.22	-	-	1,805.22	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,268.14	-	-	1,268.14	-	-
	5200	EXCEPTIONAL CHILD	214.97	-	-	214.97	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	399.88	-	-	399.88	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	989.00	-	-	989.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	151.79	-	-	151.79	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,884.86	-	-	1,884.86	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	457.56	-	-	457.56	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	7900	OPERATION OF PLANT	3,180.54	-	-	3,180.54	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	1,385.56	-	-	1,385.56	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	12,220.35	-	-	-	12,220.35	100.00
PROJECT TOTALS:			66,024.25	-	2,593.20	51,210.70	12,220.35	18.51

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		635.00	-	-	-	635.00	100.00
PROJECT 0002 TOTALS:			635.00	-	-	-	635.00	100.00
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		35,595.00	-	-	35,595.00	-	-
5200	EXCEPTIONAL CHILD		12,900.00	-	-	12,900.00	-	-
6120	GUIDANCE SERVICES		1,000.00	-	-	1,000.00	-	-
6140	PSYCHOLOGICAL SERVICES		170.00	-	-	170.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		500.00	-	-	500.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		675.28	-	-	675.28	-	-
6400	INSTR STAFF TRAINING SERVICES		1,200.00	-	-	1,200.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,950.00	-	-	3,950.00	-	-
7900	OPERATION OF PLANT		620.00	-	-	620.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		577.47	-	-	-	577.47	100.00
PROJECT 0160 TOTALS:			57,187.75	-	-	56,610.28	577.47	1.01
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		426.55	-	-	426.55	-	-
PROJECT 2090 TOTALS:			426.55	-	-	426.55	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,338.05	-	-	3,338.05	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,734.45	-	-	7,730.51	3.94	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		11,639.90	-	-	11,639.90	-	-
PROJECT 2909 TOTALS:			22,712.40	-	-	22,708.46	3.94	0.02
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		192.50	-	-	192.50	-	-
PROJECT 3102 TOTALS:			192.50	-	-	192.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,824.41	-	3,406.48	7,913.75	504.18	4.20
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		21,839.00	-	-	21,839.00	-	-
PROJECT 3105 TOTALS:			33,663.41	-	3,406.48	29,752.75	504.18	1.50

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,776.80	-	-	2,583.43	193.37	6.90
PROJECT 3106 TOTALS:			2,776.80	-	-	2,583.43	193.37	6.96
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		680.89	-	-	167.18	513.71	75.40
PROJECT 3109 TOTALS:			680.89	-	-	167.18	513.71	75.45
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		5,745.00	-	-	5,745.00	-	-
PROJECT 3110 TOTALS:			5,745.00	-	-	5,745.00	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,569.62	-	-	328.38	4,241.24	92.80
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		8,760.00	-	-	8,010.00	750.00	8.50
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		328.38	-	-	-	328.38	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,486.05	-	-	1,486.05	-	-
PROJECT 5909 TOTALS:			15,144.05	-	-	9,824.43	5,319.62	35.13
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,035.45	-	-	4,035.45	-	-
PROJECT 6113 TOTALS:			4,035.45	-	-	4,035.45	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		250.00	-	-	250.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		23.40	-	-	23.40	-	-
PROJECT 7014 TOTALS:			273.40	-	-	273.40	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		8,033.51	-	-	8,033.51	-	-
PROJECT 7016 TOTALS:			8,033.51	-	-	8,033.51	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER			FUND: 1010			GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		598.00	-	-	598.00	-	-
PROJECT 8001 TOTALS:			598.00	-	-	598.00	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL			FUND: 1010			GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,138.00	-	-	2,138.00	-	-
PROJECT 9002 TOTALS:			2,138.00	-	-	2,138.00	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		543.40	-	-	543.40	-	-
PROJECT 9160 TOTALS:			543.40	-	-	543.40	-	-