

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

0751 ANTIOCH ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,479.75	-	-	1,479.75	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,140.51	-	-	1,140.51	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,769.48	-	971.01	11,798.47	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	13,529.40	-	-	13,529.40	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	495.00	-	-	495.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	4,835.21	-	-	4,835.21	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,805.65	-	-	11,805.65	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,751.30	-	-	1,751.30	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	10,572.29	-	-	10,572.29	-	-
0677	REPLACEMENT SYSTEMS						
5100	BASIC EDUCATION (K-12)	80.85	-	-	80.85	-	-
7900	OPERATION OF PLANT	7,277.00	-	-	7,277.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7400	FACILITIES ACQUISITION & CONST	500.00	-	-	500.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	45.00	-	-	45.00	-	-

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0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	49,787.65	-	-	-	49,787.65	100.00
PROJECT TOTALS:		116,069.09	-	971.01	65,310.43	49,787.65	42.89
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL				FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	965.00	-	-	965.00	-	-
PROJECT 0002 TOTALS:		965.00	-	-	965.00	-	-

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		59,300.00	-	-	59,300.00	-	-
5200	EXCEPTIONAL CHILD		10,250.00	-	-	10,250.00	-	-
6120	GUIDANCE SERVICES		1,050.00	-	-	1,050.00	-	-
6130	HEALTH SERVICES		200.00	-	-	200.00	-	-
6140	PSYCHOLOGICAL SERVICES		450.00	-	-	450.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		700.00	-	-	700.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		300.00	-	-	300.00	-	-
6400	INSTR STAFF TRAINING SERVICES		600.00	-	-	600.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,600.00	-	-	5,600.00	-	-
7600	FOOD SERVICE (SCHOOLS)		2,200.00	-	-	2,200.00	-	-
7900	OPERATION OF PLANT		3,900.00	-	-	3,900.00	-	-
9100	COMMUNITY SERV		2,600.00	-	-	2,600.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		142.61	-	-	-	142.61	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,178.56	-	-	-	1,178.56	100.00
PROJECT 0160 TOTALS:			88,471.17	-	-	87,150.00	1,321.17	1.49
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		565.49	-	-	565.49	-	-
PROJECT 2090 TOTALS:			565.49	-	-	565.49	-	-

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PROJECT:	2179	CHILD CARE - ANTIOCH				FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		565.00	-	-	565.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		1.00	-	-	-	1.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		80.50	-	-	80.50	-	-
9100	COMMUNITY SERV		53.00	-	-	53.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		901.50	-	-	617.00	284.50	31.50
0510	SUPPLIES							
9100	COMMUNITY SERV		40,049.12	-	-	1,562.94	38,486.18	96.10
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		139.85	-	-	139.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
9100	COMMUNITY SERV		1,513.73	-	-	-	1,513.73	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
9100	COMMUNITY SERV		1,121.27	-	-	69.89	1,051.38	93.70
0730	DUES AND FEES							
9100	COMMUNITY SERV		680.00	-	-	680.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		67,265.23	-	-	6,114.33	61,150.90	90.90
PROJECT 2179 TOTALS:			112,455.20	-	-	9,967.51	102,487.69	91.14

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		776.48	-	-	-	776.48	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		2.75	-	-	-	2.75	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,282.47	-	-	10,910.19	372.28	3.30
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		706.00	-	320.00	-	386.00	54.60
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,000.00	-	-	3,288.44	1,711.56	34.20
PROJECT 2909 TOTALS:			17,767.70	-	320.00	14,198.63	3,249.07	18.29
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,629.77	-	7,314.14	7,442.49	2,873.14	16.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		55,183.55	-	7,471.78	43,236.14	4,475.63	8.10
PROJECT 3105 TOTALS:			72,813.32	-	14,785.92	50,678.63	7,348.77	10.09

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,845.91	-	-	3,553.22	292.69	7.60
PROJECT 3106 TOTALS:			4,888.41	-	-	4,595.72	292.69	5.99
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,658.29	-	-	492.75	1,165.54	70.20
PROJECT 3109 TOTALS:			1,658.29	-	-	492.75	1,165.54	70.29
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		3,030.00	-	-	3,030.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,915.00	-	-	1,915.00	-	-
PROJECT 3110 TOTALS:			4,945.00	-	-	4,945.00	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		10,536.40	-	1,532.60	8,417.50	586.30	5.50
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,578.60	-	1,290.60	-	288.00	18.20
PROJECT 5909 TOTALS:			12,115.00	-	2,823.20	8,417.50	874.30	7.22
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,659.41	-	-	4,659.41	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		908.00	-	-	908.00	-	-
PROJECT 6113 TOTALS:			5,567.41	-	-	5,567.41	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		36.17	-	-	36.17	-	-
PROJECT 7014 TOTALS:			36.17	-	-	36.17	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		6,223.38	-	-	6,223.38	-	-
PROJECT 7016 TOTALS:			6,223.38	-	-	6,223.38	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		700.00	-	-	700.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,397.50	-	-	1,397.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		19,135.00	-	-	19,135.00	-	-
0677	REPLACEMENT SYSTEMS							
7900	OPERATION OF PLANT		22,845.00	-	-	22,845.00	-	-
PROJECT 8001 TOTALS:			44,077.50	-	-	44,077.50	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		905.39	-	-	-	905.39	100.00
PROJECT 9160 TOTALS:			905.39	-	-	-	905.39	100.00