

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2020-2021
JUNE 30, 2021**

0031 EDWINS ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	7,993.55	-	-	7,993.55	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	105.00	-	-	105.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,655.53	-	3,342.13	6,313.40	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	276.45	-	-	276.45	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	900.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	568.18	-	-	568.18	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,847.31	-	-	1,847.31	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	624.50	-	-	624.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,711.18	-	-	6,711.18	-	-
5200	EXCEPTIONAL CHILD	1,008.80	-	-	1,008.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,117.57	-	-	4,117.57	-	-
7900	OPERATION OF PLANT	1,354.41	-	-	1,354.41	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,937.79	-	-	4,937.79	-	-
5200	EXCEPTIONAL CHILD	31.37	-	-	31.37	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	80.45	-	-	80.45	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	235.96	-	-	235.96	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	142.73	-	-	142.73	-	-

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0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	336.52	-	-	336.52	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,747.18	-	-	1,747.18	-	-
7900	OPERATION OF PLANT	305.97	-	-	305.97	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,227.00	-	-	1,227.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
7400	FACILITIES ACQUISITION & CONST	4,929.07	-	-	4,929.07	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	155.00	-	-	155.00	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	29,576.32	-	-	-	29,576.32	100.00
PROJECT TOTALS:		78,867.84	-	3,342.13	45,949.39	29,576.32	37.50

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	504.00	-	-	504.00	-	-
PROJECT 0002 TOTALS:		504.00	-	-	504.00	-	-

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUND: 1010 GENERAL OPERATING

0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	218.92	-	-	218.92	-	-
PROJECT 0132 TOTALS:		218.92	-	-	218.92	-	-

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PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
PROJECT 1127 TOTALS:			150.00	-	-	-	150.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0355	TECHNOLOGY REPAIRS & MAINTENAN							
8120	BUILDING AND GROUND MAINTENANC		2,942.26	-	-	2,942.26	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,068.80	-	-	5,068.80	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		13,150.73	-	1,230.00	11,920.73	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,054.40	-	-	1,054.40	-	-
PROJECT 2909 TOTALS:			22,216.19	-	1,230.00	20,986.19	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		291.25	-	-	291.25	-	-
PROJECT 3102 TOTALS:			291.25	-	-	291.25	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	21,588.88	-	-	20,485.85	1,103.03	5.10
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	3,221.56	-	-	484.20	2,737.36	84.90
PROJECT 3105 TOTALS:			24,810.44	-	-	20,970.05	3,840.39	15.48
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,939.00	-	-	1,836.00	103.00	5.30
PROJECT 3106 TOTALS:			1,939.00	-	-	1,836.00	103.00	5.31
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	567.14	-	-	567.14	-	-
PROJECT 3109 TOTALS:			567.14	-	-	567.14	-	-
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	169.55	-	-	169.55	-	-
PROJECT 3110 TOTALS:			169.55	-	-	169.55	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,434.36	-	-	-	1,434.36	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		176.00	-	-	176.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		6,044.64	-	-	6,044.64	-	-
PROJECT 5909 TOTALS:			7,655.00	-	-	6,220.64	1,434.36	18.74
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	6,000.00	-	-
PROJECT 6113 TOTALS:			6,000.00	-	-	6,000.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		735.00	-	-	735.00	-	-
PROJECT 7014 TOTALS:			735.00	-	-	735.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		806.61	-	-	806.61	-	-
PROJECT 7016 TOTALS:			806.61	-	-	806.61	-	-

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PROJECT: 1401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,043.00	-	-	1,042.50	0.50	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,428.93	-	-	7,723.83	7,705.10	49.90
6150	PARENTAL INVOLVEMENT		3,210.00	-	-	3,122.35	87.65	2.70
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	2,978.68	21.32	0.70
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,000.00	-	-	2,999.90	0.10	-
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		8,836.13	-	7,730.00	-	1,106.13	12.50
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		14,638.00	-	1,908.00	12,730.00	-	-
PROJECT 1401 TOTALS:			49,156.06	-	9,638.00	30,597.26	8,920.80	18.15