

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

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		640.50	-	-	640.50	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		73.48	-	-	73.48	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		13,521.55	-	3,124.41	10,397.14	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,800.00	-	-	3,800.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		206.78	-	-	206.78	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,642.13	-	-	1,642.13	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		642.00	-	-	642.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,314.23	-	-	4,314.23	-	-
0392	SHIPPING CHARGES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		100.62	-	-	100.62	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,135.41	-	-	12,135.41	-	-
5200	EXCEPTIONAL CHILD		416.27	-	-	416.27	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		21.99	-	-	21.99	-	-
6400	INSTR STAFF TRAINING SERVICES		1,230.55	-	-	1,230.55	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,753.26	-	-	6,753.26	-	-

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		925.84	-	-	925.84	-	-
5200	EXCEPTIONAL CHILD		124.51	-	-	124.51	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,487.64	-	-	1,487.64	-	-
9100	COMMUNITY SERV		131.92	-	-	131.92	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		674.37	-	-	674.37	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		656.63	-	-	656.63	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,684.08	-	-	2,684.08	-	-
5200	EXCEPTIONAL CHILD		129.99	-	-	129.99	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5200	EXCEPTIONAL CHILD		249.99	-	-	249.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,185.96	-	-	1,185.96	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		53,394.46	-	-	-	53,394.46	100.00
PROJECT TOTALS:			107,144.16	-	3,124.41	50,625.29	53,394.46	49.83

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010

GENERAL OPERATING

0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		869.00	-	-	869.00	-	-
PROJECT 0002 TOTALS:			869.00	-	-	869.00	-	-

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	882.67	-	-	882.67	-	-
PROJECT 0160 TOTALS:			882.67	-	-	882.67	-	-

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PROJECT: 2181 CHILD CARE - BOB SIKES					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		8,358.70	-	-	-	8,358.70	100.00
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		1,734.79	-	-	1,734.79	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,414.00	-	-	6,414.00	-	-
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		131.66	-	-	73.04	58.62	44.50
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		30.13	-	-	-	30.13	100.00
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		13,351.67	-	-	-	13,351.67	100.00
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		115.00	-	-	115.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		30.66	-	-	-	30.66	100.00
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		498.64	-	-	292.56	206.08	41.30
9100	COMMUNITY SERV		300.00	-	-	-	300.00	100.00
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		7.25	-	-	-	7.25	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
9100	COMMUNITY SERV		70.51	-	-	-	70.51	100.00
0510	SUPPLIES							
9100	COMMUNITY SERV		41,237.09	-	-	333.30	40,903.79	99.10

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0519	TECHNOLOGY SUPPLIES						
9100	COMMUNITY SERV	332.21	-	-	332.10	0.11	-
0692	SOFTWARE (UNDER \$1000)						
9100	COMMUNITY SERV	0.36	-	-	-	0.36	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	4,000.00	-	-	1,046.90	2,953.10	73.80
PROJECT 2181 TOTALS:		76,612.67	-	-	10,341.69	66,270.98	86.50

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010

GENERAL OPERATING

0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	900.00	-	-	886.96	13.04	1.40
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	13,195.29	-	-	13,108.50	86.79	0.60
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	25,438.39	-	2,745.00	22,122.25	571.14	2.20
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	1,283.00	-	-	1,283.00	-	-
PROJECT 2909 TOTALS:		40,816.68	-	2,745.00	37,400.71	670.97	1.64

PROJECT: 3102 SAI - STUDENT ASSESSMENT

FUND: 1010

GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
6141	TESTING	618.75	-	-	618.75	-	-
PROJECT 3102 TOTALS:		618.75	-	-	618.75	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	44,885.03	-	-	44,808.79	76.24	0.10
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	3,296.16	-	-	636.61	2,659.55	80.60
PROJECT 3105 TOTALS:			48,181.19	-	-	45,445.40	2,735.79	5.68
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	7,369.78	-	3,669.80	3,528.28	171.70	2.30
PROJECT 3106 TOTALS:			7,369.78	-	3,669.80	3,528.28	171.70	2.33
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,768.92	-	-	495.14	6,273.78	92.60
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	148.67	-	-	-	148.67	100.00
PROJECT 3109 TOTALS:			6,917.59	-	-	495.14	6,422.45	92.84

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,346.90	-	-	-	5,346.90	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		10,572.70	-	8,041.80	2,530.90	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,000.00	-	-	19.99	1,980.01	99.00
PROJECT 5909 TOTALS:			17,919.60	-	8,041.80	2,550.89	7,326.91	40.89
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,867.36	-	-	5,867.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		1,583.00	-	-	1,583.00	-	-
PROJECT 6113 TOTALS:			7,450.36	-	-	7,450.36	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,650.00	-	-	1,650.00	-	-
PROJECT 7014 TOTALS:			1,650.00	-	-	1,650.00	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	980.10	-	-	980.10	-	-
PROJECT 7016 TOTALS:			980.10	-	-	980.10	-	-
PROJECT: 1401 TITLE I - PART A			FUND: 4201			FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	22,159.00	-	-	22,159.00	-	-
	6150	PARENTAL INVOLVEMENT	276.00	-	-	276.00	-	-
	6400	INSTR STAFF TRAINING SERVICES	199.00	-	-	199.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	2,200.00	-	-	554.60	1,645.40	74.70
	6150	PARENTAL INVOLVEMENT	625.00	-	-	625.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	55,927.23	-	-	32,673.57	23,253.66	41.50
	6150	PARENTAL INVOLVEMENT	2,623.00	-	-	2,073.00	550.00	20.90
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	22,368.00	-	169.96	21,424.72	773.32	3.40
	6150	PARENTAL INVOLVEMENT	800.00	-	-	504.90	295.10	36.80
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,299.00	-	-	2,720.26	578.74	17.50
PROJECT 1401 TOTALS:			110,476.23	-	169.96	83,210.05	27,096.22	24.53