

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

0131 DESTIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	9,030.21	-	-	9,030.21	-	-
6130	HEALTH SERVICES	180.00	-	-	180.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	243.50	-	-	243.50	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	304.15	-	-	304.15	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	27,108.36	-	16,052.92	11,055.44	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,275.76	-	-	2,275.76	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	42.80	-	-	42.80	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	675.00	-	-	675.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,795.55	-	-	3,795.55	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	193.50	-	-	193.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,514.39	-	-	7,514.39	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	107.32	-	-	107.32	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	248.95	-	-	248.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	239.98	-	-	239.98	-	-

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0730	DUES AND FEES								
7300	SCHOOL ADMIN-PRINCIPAL OFFICE			126.25	-	-	126.25	-	-
0988	RESERVES - SCHOOL CARRYOVER								
9890	RESERVES			56,332.22	-	-	-	56,332.22	100.00
PROJECT TOTALS:				108,417.94	-	16,052.92	36,032.80	56,332.22	51.96
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			987.00	-	-	987.00	-	-
PROJECT 0002 TOTALS:				987.00	-	-	987.00	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			5,362.80	-	-	5,230.92	131.88	2.40
PROJECT 0160 TOTALS:				5,362.80	-	-	5,230.92	131.88	2.46
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

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,567.60	-	268.00	1,299.60	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,692.04	-	-	1,692.04	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		200.00	-	-	200.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		14,780.95	-	-	14,779.96	0.99	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,707.04	-	-	7,707.04	-	-
PROJECT 2909 TOTALS:			25,947.63	-	268.00	25,678.64	0.99	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		3,723.25	-	-	3,723.25	-	-
PROJECT 3102 TOTALS:			3,723.25	-	-	3,723.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		18,151.03	-	-	16,817.96	1,333.07	7.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		3,049.97	-	3,049.97	-	-	-
PROJECT 3105 TOTALS:			21,201.00	-	3,049.97	16,817.96	1,333.07	6.29

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		2.00	-	-	-	2.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,241.50	-	-	1,241.50	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		0.54	-	-	-	0.54	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		9,477.96	-	-	-	9,477.96	100.00
PROJECT 3106 TOTALS:			10,722.00	-	-	1,241.50	9,480.50	88.42
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,685.05	-	-	3,685.05	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2.00	-	-	-	2.00	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		36.99	-	-	-	36.99	100.00
PROJECT 3109 TOTALS:			3,824.04	-	-	3,685.05	138.99	3.63

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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	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,624.15	-	-	-	7,624.15	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		25.00	-	-	-	25.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,805.59	-	1,805.59	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,270.00	-	-	1,270.00	-	-
PROJECT 5909 TOTALS:			10,724.74	-	1,805.59	1,270.00	7,649.15	71.32
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		8,379.94	-	-	8,379.94	-	-
PROJECT 6113 TOTALS:			8,379.94	-	-	8,379.94	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,355.60	-	-	7,355.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		324.00	-	-	324.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,085.86	-	-	11,085.86	-	-
PROJECT 8001 TOTALS:			18,765.46	-	-	18,765.46	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,228.00	-	-	3,228.00	-	-
PROJECT 9002 TOTALS:			3,228.00	-	-	3,228.00	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		372.67	-	-	372.67	-	-
PROJECT 9160 TOTALS:			372.67	-	-	372.67	-	-