

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

0151 EDGE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		801.50	-	-	801.50	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,021.70	-	-	1,021.70	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		472.16	-	-	472.16	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		13,306.33	-	4,030.99	9,275.34	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,115.90	-	-	1,115.90	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		45.55	-	-	45.55	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		882.00	-	-	882.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,288.20	-	-	2,288.20	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
5100	BASIC EDUCATION (K-12)		241.32	-	-	241.32	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,408.15	-	-	14,408.15	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,384.57	-	-	9,384.57	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,527.77	-	-	3,527.77	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,249.95	-	-	1,249.95	-	-

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0988	RESERVES - SCHOOL CARRYOVER								
9890	RESERVES			17,181.17	-	-	-	17,181.17	100.00
PROJECT TOTALS:				65,926.27	-	4,030.99	44,714.11	17,181.17	26.06

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			573.00	-	-	573.00	-	-
PROJECT 0002 TOTALS:				573.00	-	-	573.00	-	-

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			529.96	-	-	529.96	-	-
PROJECT 0160 TOTALS:				529.96	-	-	529.96	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,512.17	-	-	262.20	4,249.97	94.10
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,792.00	-	-	9,481.18	1,310.82	12.10
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8.68	-	-	-	8.68	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		18,632.67	-	-	18,595.87	36.80	0.20
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		5,783.24	-	-	5,783.24	-	-
PROJECT 2909 TOTALS:			39,728.76	-	-	34,122.49	5,606.27	14.11
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		700.00	-	-	700.00	-	-
PROJECT 3102 TOTALS:			700.00	-	-	700.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,693.00	-	-	14,693.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		7,039.98	-	-	6,552.79	487.19	6.90
PROJECT 3105 TOTALS:			21,732.98	-	-	21,245.79	487.19	2.24

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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		2,071.55	-	-	411.61	1,659.94	80.10
PROJECT 3106 TOTALS:			3,114.05	-	-	1,454.11	1,659.94	53.30
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,845.36	-	-	-	5,845.36	100.00
PROJECT 3109 TOTALS:			5,845.36	-	-	-	5,845.36	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		14,390.45	-	-	-	14,390.45	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		154.93	-	-	-	154.93	100.00
PROJECT 5909 TOTALS:			14,545.38	-	-	-	14,545.38	100.00
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,450.00	-	-	1,450.00	-	-
PROJECT 7014 TOTALS:			1,450.00	-	-	1,450.00	-	-

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PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		2.04	-	-	2.04	-	-
PROJECT 9160 TOTALS:				2.04	-	-	2.04	-	-