

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

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		28,449.28	-	-	28,449.28	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,340.00	-	1,170.00	1,170.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		130.00	-	-	130.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		15,748.02	-	3,714.68	12,033.34	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,736.50	-	-	3,736.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		508.40	-	-	508.40	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		263.48	-	-	263.48	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,560.45	-	-	1,560.45	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,259.47	-	-	7,259.47	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,629.49	-	-	2,629.49	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		289.69	-	-	289.69	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		80,141.34	-	-	-	80,141.34	100.00
PROJECT TOTALS:			143,056.12	-	4,884.68	58,030.10	80,141.34	56.02

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			831.00	-	-	831.00	-	-
PROJECT 0002 TOTALS:				831.00	-	-	831.00	-	-
PROJECT: 0132 VPK - YEAR LONG PROGRAM						FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
5500	PREKINDERGARTEN			34.24	-	-	34.24	-	-
PROJECT 0132 TOTALS:				34.24	-	-	34.24	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			2,908.12	-	-	2,908.12	-	-
PROJECT 0160 TOTALS:				2,908.12	-	-	2,908.12	-	-
PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			350.00	-	-	-	350.00	100.00
PROJECT 1127 TOTALS:				350.00	-	-	-	350.00	100.00

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PROJECT: 2170 CHILD CARE - NORTHWOOD						FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
	9100	COMMUNITY SERV	882.29	-	-	882.29	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	240.00	-	-	-	240.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	0.25	-	-	-	0.25	100.00
0357	SUPPORT MANAGED - COMPUTERS							
	9100	COMMUNITY SERV	4,128.00	-	-	-	4,128.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20.81	-	-	-	20.81	100.00
0365	SOFTWARE SUBSCRIPTIONS							
	9100	COMMUNITY SERV	115.00	-	-	115.00	-	-
0375	CELLULAR TELEPHONE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	-	1,000.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	2,303.01	-	-	-	2,303.01	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE							
	9100	COMMUNITY SERV	925.37	-	-	925.37	-	-
0510	SUPPLIES							
	9100	COMMUNITY SERV	26,380.87	-	-	-	26,380.87	100.00
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	30.70	-	-	-	30.70	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
	9100	COMMUNITY SERV	19.89	-	-	-	19.89	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR							
	9100	COMMUNITY SERV	434.99	-	-	-	434.99	100.00

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0644	COMPUTER HARDWARE(UNDER \$1000)						
9100	COMMUNITY SERV	1,241.51	-	-	-	1,241.51	100.00
0692	SOFTWARE (UNDER \$1000)						
9100	COMMUNITY SERV	38.81	-	-	-	38.81	100.00
0730	DUES AND FEES						
9100	COMMUNITY SERV	340.02	-	-	128.50	211.52	62.20
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	815.16	-	-	815.16	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	4,563.45	-	-	-	4,563.45	100.00
PROJECT 2170 TOTALS:		43,480.13	-	-	2,866.32	40,613.81	93.41

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	787.00	-	-	787.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	13,345.37	-	-	13,345.37	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	12,334.13	-	1,000.00	11,334.13	-	-
PROJECT 2909 TOTALS:		26,466.50	-	1,000.00	25,466.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		30,297.80	-	-	14,693.00	15,604.80	51.50
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		38,297.90	-	-	1,467.84	36,830.06	96.10
PROJECT 3105 TOTALS:			68,595.70	-	-	16,160.84	52,434.86	76.44
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		54.73	-	-	-	54.73	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,456.54	-	-	3,455.12	1.42	-
PROJECT 3106 TOTALS:			3,511.27	-	-	3,455.12	56.15	1.60
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,069.43	-	375.36	-	1,694.07	81.80
PROJECT 3109 TOTALS:			2,069.43	-	375.36	-	1,694.07	81.86
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		7,547.05	-	2,611.20	-	4,935.85	65.40
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,589.80	-	-	9,525.00	64.80	0.60
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		111.35	-	-	111.35	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		42.53	-	-	-	42.53	100.00
PROJECT 5909 TOTALS:			17,290.73	-	2,611.20	9,636.35	5,043.18	29.17
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	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,174.50	-	-	2,174.50	-	-
PROJECT 6113 TOTALS:			8,174.50	-	-	8,174.50	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,350.00	-	-	1,350.00	-	-
PROJECT 7014 TOTALS:			1,350.00	-	-	1,350.00	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		985.71	-	-	985.71	-	-
PROJECT 7016 TOTALS:			985.71	-	-	985.71	-	-

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PROJECT:	1401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		18,900.36	-	-	4,061.62	14,838.74	78.50
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,799.75	-	-	7,799.75	-	-
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
6400	INSTR STAFF TRAINING SERVICES		450.00	-	-	450.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		497.00	-	-	495.00	2.00	0.40
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		532.00	-	-	532.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		86,301.60	-	2,408.24	83,893.36	-	-
6150	PARENTAL INVOLVEMENT		3,163.00	-	-	3,162.90	0.10	-
6400	INSTR STAFF TRAINING SERVICES		1,247.89	-	-	1,228.13	19.76	1.50
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,372.17	-	-	15,855.20	516.97	3.10
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,000.00	-	83.80	1,915.40	0.80	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		13,373.50	-	-	13,289.98	83.52	0.60
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		1,639.00	-	-	1,639.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,000.00	-	-	1,387.94	2,612.06	65.30
6400	INSTR STAFF TRAINING SERVICES		2,000.00	-	-	957.66	1,042.34	52.10

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PROJECT	1401	TOTALS:	158,552.27	-	2,492.04	136,943.94	19,116.29	12.06