

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

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,510.50	-	-	3,510.50	-	-
5200	EXCEPTIONAL CHILD	2.22	-	-	2.22	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	690.00	-	-	690.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	166.00	-	-	166.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,218.37	-	5,892.68	8,325.69	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,740.49	-	-	1,740.49	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	79.00	-	-	79.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	720.22	-	-	720.22	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,889.07	-	-	2,889.07	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,060.62	-	-	9,060.62	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,844.38	-	-	3,844.38	-	-
7900	OPERATION OF PLANT	38.40	-	-	38.40	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,799.18	-	-	1,799.18	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,236.65	-	-	1,236.65	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
7400	FACILITIES ACQUISITION & CONST	90.00	-	-	90.00	-	-

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0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,817.88	-	-	1,817.88	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	810.53	-	-	810.53	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,489.98	-	-	1,489.98	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	260.99	-	-	260.99	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	7400	FACILITIES ACQUISITION & CONST	10,758.75	-	-	10,758.75	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	15,977.37	-	-	-	15,977.37	100.00
PROJECT TOTALS:			71,200.60	-	5,892.68	49,330.55	15,977.37	22.44

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,074.07	-	-	11,073.75	0.32	-
PROJECT 0160 TOTALS:			11,074.07	-	-	11,073.75	0.32	-

PROJECT: 1131 SUMMER VPK

FUND: 1010 GENERAL OPERATING

0117	WORKSHOPS							
	5500	PREKINDERGARTEN	211.00	-	-	-	211.00	100.00
PROJECT 1131 TOTALS:			211.00	-	-	-	211.00	100.00

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		384.07	-	279.00	-	105.07	27.30
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		12,000.00	-	-	11,977.98	22.02	0.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,897.18	-	-	6,897.18	-	-
PROJECT 2909 TOTALS:			19,281.25	-	279.00	18,875.16	127.09	0.66
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		973.75	-	-	973.75	-	-
PROJECT 3102 TOTALS:			973.75	-	-	973.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25,808.48	-	-	20,558.54	5,249.94	20.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		7,490.53	-	-	1,819.99	5,670.54	75.70
PROJECT 3105 TOTALS:			33,299.01	-	-	22,378.53	10,920.48	32.80

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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		5,053.38	-	-	4,073.73	979.65	19.30
PROJECT 3106 TOTALS:			6,095.88	-	-	5,116.23	979.65	16.07
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,169.43	-	-	146.62	2,022.81	93.20
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		51.92	-	-	-	51.92	100.00
PROJECT 3109 TOTALS:			2,221.35	-	-	146.62	2,074.73	93.40
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		84.78	-	-	84.78	-	-
PROJECT 3110 TOTALS:			84.78	-	-	84.78	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		10,634.21	-	-	-	10,634.21	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		34.50	-	-	-	34.50	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		535.76	-	-	519.80	15.96	2.90
PROJECT 5909 TOTALS:			11,204.47	-	-	519.80	10,684.67	95.36
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		8,019.04	-	-	8,019.04	-	-
PROJECT 6113 TOTALS:			8,019.04	-	-	8,019.04	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		542.86	-	-	542.86	-	-
PROJECT 7014 TOTALS:			542.86	-	-	542.86	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		551.55	-	-	551.55	-	-
PROJECT 7016 TOTALS:			551.55	-	-	551.55	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	7400	FACILITIES ACQUISITION & CONST	2,088.00	-	-	2,088.00	-	-
PROJECT 8001 TOTALS:			2,088.00	-	-	2,088.00	-	-
PROJECT: 1401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	2,991.00	-	-	2,796.00	195.00	6.50
	6150	PARENTAL INVOLVEMENT	276.00	-	-	276.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	44,003.59	-	1,400.00	24,590.30	18,013.29	40.90
	6150	PARENTAL INVOLVEMENT	4,115.00	-	-	4,061.99	53.01	1.20
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	997.95	2.05	0.20
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	8,338.00	-	-	8,199.76	138.24	1.60
PROJECT 1401 TOTALS:			60,723.59	-	1,400.00	40,922.00	18,401.59	30.30
PROJECT: 1412 TITLE IX - HOMELESS CHILDREN					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	42.00	-	-	42.00	-	-
PROJECT 1412 TOTALS:			42.00	-	-	42.00	-	-