

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

0571 PLEW ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,571.43	-	-	7,571.43	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		20.84	-	-	20.84	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		140.00	-	-	140.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		15,518.37	-	2,073.73	13,444.64	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,151.30	-	-	2,151.30	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,100.73	-	1,059.28	1,041.45	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		769.85	-	-	769.85	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		237.56	-	-	237.56	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,283.91	-	-	2,283.91	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7900	OPERATION OF PLANT		928.25	-	-	928.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,348.25	-	-	13,348.25	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		443.58	-	-	443.58	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,111.95	-	-	2,111.95	-	-

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0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,412.48	-	-	1,412.48	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	40.61	-	-	40.61	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	526.18	-	-	526.18	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,042.09	-	-	1,042.09	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,413.00	-	2,413.00	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,315.46	-	-	2,315.46	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	95.04	-	-	95.04	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	195.00	-	-	195.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	205.86	-	-	205.86	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	80,979.31	-	-	-	80,979.31	100.00
PROJECT TOTALS:		136,851.05	-	5,546.01	50,325.73	80,979.31	59.17

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	690.16	-	-	690.16	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	22.98	-	-	22.98	-	-
PROJECT 0002 TOTALS:		713.14	-	-	713.14	-	-

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	638.43	-	-	638.43	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	26.11	-	-	26.11	-	-
PROJECT 0160 TOTALS:		664.54	-	-	664.54	-	-

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PROJECT: 2174 CHILD CARE - PLEW			FUND: 1010			GENERAL OPERATING		
0130	SALARY - OVERTIME							
	9100	COMMUNITY SERV	4,351.06	-	-	4,351.06	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	9100	COMMUNITY SERV	286.00	-	-	-	286.00	100.00
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	446.08	-	-	-	446.08	100.00
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	6,291.25	-	-	6,291.25	-	-
	9100	COMMUNITY SERV	115.00	-	-	115.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	343.55	-	-	294.42	49.13	14.30
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	-	100.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	9100	COMMUNITY SERV	1,005.25	-	-	1,005.25	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	558.54	-	-	528.88	29.66	5.30
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	-	400.00	100.00
	9100	COMMUNITY SERV	233,504.24	-	-	9,429.57	224,074.67	95.90
0519	TECHNOLOGY SUPPLIES							
	9100	COMMUNITY SERV	650.11	-	-	650.11	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	604.00	-	-	-	604.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5.24	-	-	-	5.24	100.00
	9100	COMMUNITY SERV	600.00	-	-	600.00	-	-

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0643	COMPUTER(>\$1000)/TECH INFRASTR 9100 COMMUNITY SERV	1,090.00	-	-	-	1,090.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000) 9100 COMMUNITY SERV	44.68	-	-	-	44.68	100.00
0684	REPLACEMENT ROOFING & SYSTEMS 5100 BASIC EDUCATION (K-12)	27.00	-	-	-	27.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION 7900 OPERATION OF PLANT	1,881.96	-	1,881.96	-	-	-
0730	DUES AND FEES 9100 COMMUNITY SERV	692.25	-	-	692.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP) 5100 BASIC EDUCATION (K-12)	230.46	-	-	230.46	-	-
	9100 COMMUNITY SERV	30,977.94	-	-	30,977.94	-	-
PROJECT 2174 TOTALS:		284,204.61	-	1,881.96	55,166.19	227,156.46	79.93

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010

GENERAL OPERATING

0350	REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC	5,175.77	-	-	74.75	5,101.02	98.50
0510	SUPPLIES 8120 BUILDING AND GROUND MAINTENANC	20,216.65	-	-	15,753.69	4,462.96	22.00
0684	REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC	7,168.01	-	1,006.25	1,321.27	4,840.49	67.50
0685	FLOORING/STRUCTURAL ALTERATION 8120 BUILDING AND GROUND MAINTENANC	2,145.00	-	-	-	2,145.00	100.00
PROJECT 2909 TOTALS:		34,705.43	-	1,006.25	17,149.71	16,549.47	47.69

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PROJECT: 3018 PLEW PLA DONATIONS								
					FUND: 1010	GENERAL OPERATING		
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		3.00	-	-	-	3.00	100.00
PROJECT 3018 TOTALS:			3.00	-	-	-	3.00	100.00
PROJECT: 3102 SAI - STUDENT ASSESSMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		792.50	-	-	792.50	-	-
PROJECT 3102 TOTALS:			792.50	-	-	792.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19,582.77	-	-	19,582.77	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,917.83	-	-	739.77	1,178.06	61.40
PROJECT 3105 TOTALS:			21,500.60	-	-	20,322.54	1,178.06	5.48
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,789.06	-	-	3,154.61	634.45	16.70
PROJECT 3106 TOTALS:			3,789.06	-	-	3,154.61	634.45	16.74

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,579.23	-	-	1,504.65	74.58	4.70
PROJECT 3109 TOTALS:			1,579.23	-	-	1,504.65	74.58	4.72
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,644.00	-	-	4,644.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		82.32	-	-	82.32	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		8,341.08	-	6,195.72	2,145.00	0.36	-
PROJECT 5909 TOTALS:			13,067.40	-	6,195.72	6,871.32	0.36	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,956.38	-	-	5,956.38	-	-
PROJECT 6113 TOTALS:			5,956.38	-	-	5,956.38	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,750.00	-	-	2,750.00	-	-
PROJECT 7014 TOTALS:			2,750.00	-	-	2,750.00	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		897.00	-	-	897.00	-	-
PROJECT 8001 TOTALS:			897.00	-	-	897.00	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		733.05	-	-	733.05	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		52.85	-	-	52.85	-	-
PROJECT 9002 TOTALS:			785.90	-	-	785.90	-	-