

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

0621 KENWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,733.06	-	-	7,733.06	-	-
5200	EXCEPTIONAL CHILD		647.74	-	-	647.74	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,414.00	-	-	6,414.00	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		577.50	-	-	577.50	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		13,456.93	-	5,675.46	7,781.47	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,913.31	-	865.75	2,047.56	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,617.78	-	-	1,617.78	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		575.58	-	-	575.58	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,099.85	-	-	2,099.85	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		239.40	-	-	239.40	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		336.70	-	-	336.70	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,692.66	-	-	8,692.66	-	-
5200	EXCEPTIONAL CHILD		591.38	-	-	591.38	-	-
6130	HEALTH SERVICES		431.38	-	-	431.38	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.20	-	-	1,000.20	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,562.24	-	-	3,562.24	-	-
	5200	EXCEPTIONAL CHILD	174.67	-	-	174.67	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	627.54	-	-	627.54	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	633.64	-	-	633.64	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,596.00	-	-	1,596.00	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	89.95	-	-	89.95	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	14,994.14	-	-	-	14,994.14	100.00
PROJECT TOTALS:			69,005.65	-	6,541.21	47,470.30	14,994.14	21.73

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	635.00	-	-	635.00	-	-
PROJECT 0002 TOTALS:			635.00	-	-	635.00	-	-

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUND: 1010 GENERAL OPERATING

0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	577.47	-	-	577.47	-	-
PROJECT 0160 TOTALS:			577.47	-	-	577.47	-	-

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PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	-	200.00	100.00
PROJECT 1127 TOTALS:			200.00	-	-	-	200.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,913.53	-	-	1,912.75	0.78	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		12,303.91	-	-	12,303.91	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,877.37	-	-	1,877.37	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,499.13	-	-	3,499.13	-	-
PROJECT 2909 TOTALS:			19,593.94	-	-	19,593.16	0.78	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		887.50	-	-	887.50	-	-
PROJECT 3102 TOTALS:			887.50	-	-	887.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	21,833.67	-	-	21,749.53	84.14	0.30
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	850.99	-	-	850.99	-	-
PROJECT 3105 TOTALS:			22,684.66	-	-	22,600.52	84.14	0.37
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,694.37	-	-	2,165.98	528.39	19.60
PROJECT 3106 TOTALS:			2,694.37	-	-	2,165.98	528.39	19.61
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,198.71	-	-	1,174.89	23.82	1.90
PROJECT 3109 TOTALS:			1,198.71	-	-	1,174.89	23.82	1.99
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	254.33	-	-	254.33	-	-
PROJECT 3110 TOTALS:			254.33	-	-	254.33	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,292.27	-	-	299.75	992.52	76.80
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		750.00	-	-	-	750.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,028.38	-	-	388.77	639.61	62.20
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,072.34	-	-	2,072.34	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,074.63	-	1,718.40	3,356.23	-	-
PROJECT 5909 TOTALS:			10,217.62	-	1,718.40	6,117.09	2,382.13	23.31
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,787.40	-	-	5,787.40	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		363.00	-	-	363.00	-	-
PROJECT 6113 TOTALS:			6,150.40	-	-	6,150.40	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		460.92	-	-	460.92	-	-
PROJECT 7016 TOTALS:			460.92	-	-	460.92	-	-

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PROJECT:	1401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,789.00	-	-	5,214.00	575.00	9.90
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,080.00	-	-	1,042.50	37.50	3.40
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		33,464.64	-	-	31,115.39	2,349.25	7.00
6150	PARENTAL INVOLVEMENT		2,374.49	-	-	2,083.43	291.06	12.20
6400	INSTR STAFF TRAINING SERVICES		1,210.00	-	-	1,210.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,900.00	-	-	3,845.83	54.17	1.30
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		10,300.00	-	-	10,259.96	40.04	0.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
6150	PARENTAL INVOLVEMENT		1,071.38	-	-	806.61	264.77	24.70
PROJECT 1401 TOTALS:			59,465.51	-	-	55,853.72	3,611.79	6.07