

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

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	7,040.45	-	-	7,040.45	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	588.00	-	-	588.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	80.00	-	-	80.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,248.00	-	1,248.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,567.77	-	4,205.78	11,361.99	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,649.00	-	-	4,649.00	-	-
6400	INSTR STAFF TRAINING SERVICES	4,800.00	-	4,800.00	-	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	59.00	-	-	59.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	597.75	-	-	597.75	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	360.00	-	-	360.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,970.86	-	-	3,970.86	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,373.34	-	0.30	11,373.04	-	-
5200	EXCEPTIONAL CHILD	148.70	-	-	148.70	-	-
6120	GUIDANCE SERVICES	50.76	-	-	50.76	-	-
6400	INSTR STAFF TRAINING SERVICES	441.99	-	-	441.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,079.03	-	-	2,079.03	-	-
7900	OPERATION OF PLANT	9.88	-	-	9.88	-	-

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,093.86	-	-	3,093.86	-	-
5200	EXCEPTIONAL CHILD		686.07	-	-	686.07	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		372.07	-	-	372.07	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		613.36	-	-	613.36	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		382.60	-	-	382.60	-	-
7900	OPERATION OF PLANT		148.97	-	-	148.97	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		750.55	-	-	750.55	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		131.20	-	-	131.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,519.49	-	-	1,519.49	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		2,095.71	-	-	-	2,095.71	100.00
PROJECT TOTALS:			62,858.41	-	10,254.08	50,508.62	2,095.71	3.33

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		293.58	-	256.45	37.13	-	-
PROJECT 0160 TOTALS:			293.58	-	256.45	37.13	-	-

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PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
PROJECT 1127 TOTALS:			150.00	-	-	-	150.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,244.76	-	-	1,393.93	5,850.83	80.70
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		25.03	-	-	25.03	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		655.00	-	-	655.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		12,333.96	-	-	11,726.28	607.68	4.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,938.78	-	1,847.27	4,572.13	519.38	7.40
PROJECT 2909 TOTALS:			27,197.53	-	1,847.27	18,372.37	6,977.89	25.66
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,035.00	-	-	1,035.00	-	-
PROJECT 3102 TOTALS:			1,035.00	-	-	1,035.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	20,200.77	-	-	20,066.69	134.08	0.60
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,930.02	-	-	1,369.44	560.58	29.00
PROJECT 3105 TOTALS:			22,130.79	-	-	21,436.13	694.66	3.14
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	1,621.29	-	-	996.04	625.25	38.50
PROJECT 3106 TOTALS:			2,663.79	-	-	2,038.54	625.25	23.47
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	663.00	-	663.00	-	-	-
PROJECT 3109 TOTALS:			663.00	-	663.00	-	-	-
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		1,573.90	-	-	-	1,573.90	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		129.19	-	-	-	129.19	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,906.10	-	-	2,906.10	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		124.00	-	-	-	124.00	100.00
PROJECT 5909 TOTALS:			4,733.19	-	-	2,906.10	1,827.09	38.60
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,126.46	-	-	3,126.46	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,192.50	-	-	1,192.50	-	-
PROJECT 6113 TOTALS:			4,318.96	-	-	4,318.96	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		3,192.86	-	-	3,192.86	-	-
PROJECT 7014 TOTALS:			3,192.86	-	-	3,192.86	-	-

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PROJECT: 1401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
6400	INSTR STAFF TRAINING SERVICES		13,078.95	-	-	10,800.00	2,278.95	17.40
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,383.87	-	435.07	10,948.80	-	-
6150	PARENTAL INVOLVEMENT		2,837.56	-	-	2,469.61	367.95	12.90
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,096.98	-	-	2,096.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,998.44	-	-	2,998.44	-	-
PROJECT 1401 TOTALS:			32,395.80	-	435.07	29,313.83	2,646.90	8.17