

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	150.00	-	-	150.00	-	-
5200	EXCEPTIONAL CHILD	6,930.00	-	-	6,930.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	2,000.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	198.36	-	-	198.36	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	107.45	-	-	107.45	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	982.50	-	-	982.50	-	-
6130	HEALTH SERVICES	6,414.00	-	-	6,414.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	131.00	-	-	131.00	-	-
6400	INSTR STAFF TRAINING SERVICES	420.38	-	-	420.38	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	90.00	-	-	90.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	133.00	-	-	133.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	39,994.40	-	8,034.20	31,960.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,838.95	-	-	3,838.95	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,846.31	-	-	1,846.31	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	136.41	-	-	136.41	-	-
6400	INSTR STAFF TRAINING SERVICES	2,400.00	-	-	2,400.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	5,000.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	13,044.35	-	-	13,044.35	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	476.00	-	-	476.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	2,395.00	-	2,395.00	-	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	902.50	-	-	902.50	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,480.60	-	-	1,480.60	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	257.01	-	-	257.01	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	24,275.83	-	3,322.09	20,953.74	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	586.86	-	-	586.86	-	-
7900	OPERATION OF PLANT	5,120.07	-	-	5,120.07	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,507.36	-	-	4,507.36	-	-
5200	EXCEPTIONAL CHILD	215.95	-	-	215.95	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	310.37	-	-	310.37	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	2,433.49	-	-	2,433.49	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,627.90	-	-	2,627.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	418.99	-	-	418.99	-	-
5200	EXCEPTIONAL CHILD	84.49	-	-	84.49	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0671	LAND IMPROVEMENTS							
7900	OPERATION OF PLANT		940.26	-	-	940.26	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,249.60	-	4,249.60	-	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		1,269.00	-	442.00	827.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		14,093.52	-	-	-	14,093.52	100.00
PROJECT TOTALS:			150,461.91	-	18,442.89	117,925.50	14,093.52	9.37

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,776.00	-	-	1,776.00	-	-
PROJECT 0002 TOTALS:			1,776.00	-	-	1,776.00	-	-

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PROJECT: 1004 AICE SET-ASIDE						FUND: 1010 GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	3,500.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		46.50	-	-	-	46.50	100.00
0392	SHIPPING CHARGES							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	545.14	954.86	63.60
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,527.78	-	-	748.88	9,778.90	92.80
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		188.52	-	-	24.99	163.53	86.70
0997	RESERVES - PROJECTS							
9890	RESERVES		1,575.00	-	-	-	1,575.00	100.00
PROJECT 1004 TOTALS:			17,337.80	-	-	4,819.01	12,518.79	72.21
PROJECT: 1030 HURRICANE SALLY						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,092.84	-	-	1,092.84	-	-
PROJECT 1030 TOTALS:			1,092.84	-	-	1,092.84	-	-
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

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PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		8.34	-	-	-	8.34	100.00
PROJECT 2039 TOTALS:			8.34	-	-	-	8.34	100.00
PROJECT: 2045 ROTC					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		60.00	-	-	60.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1.77	-	-	-	1.77	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		281.48	-	-	281.48	-	-
PROJECT 2045 TOTALS:			343.25	-	-	341.48	1.77	0.52
PROJECT: 2086 SAI - TEENAGE PARENTING PROG					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
6100	PUPIL PERSONNEL SERVICES		37.50	-	-	37.50	-	-
PROJECT 2086 TOTALS:			37.50	-	-	37.50	-	-

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PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		380.00	-	-	-	380.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,399.41	-	-	2,399.41	-	-
6400	INSTR STAFF TRAINING SERVICES		400.00	-	-	300.00	100.00	25.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,708.90	-	-	3,708.90	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,933.99	-	-	3,489.16	8,444.83	70.70
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,390.72	-	-	5,357.95	32.77	0.60
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,467.33	-	-	2,462.33	5.00	0.20
PROJECT 2154 TOTALS:			26,680.35	-	-	17,717.75	8,962.60	33.59
PROJECT: 2166 ADULT ENRICHMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		3,398.19	-	-	918.00	2,480.19	72.90
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		720.00	-	-	-	720.00	100.00
0430	ELECTRICITY							
7900	OPERATION OF PLANT		269.96	-	-	269.96	-	-
PROJECT 2166 TOTALS:			4,388.15	-	-	1,187.96	3,200.19	72.93

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,263.15	-	-	2,263.15	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		374.00	-	-	374.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		245.82	-	-	245.82	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,196.93	-	-	2,196.93	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		39,743.47	-	-	39,532.93	210.54	0.50
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,770.00	-	-	1,770.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		46,382.69	-	530.00	45,852.69	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,395.00	-	-	2,395.00	-	-
PROJECT 2909 TOTALS:			95,371.06	-	530.00	94,630.52	210.54	0.22
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,763.79	-	-	1,763.79	-	-
PROJECT 3102 TOTALS:			1,763.79	-	-	1,763.79	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		21,586.50	-	-	13,946.35	7,640.15	35.30
0520	TEXTBOOKS							
	5100 BASIC EDUCATION (K-12)		32,252.62	-	-	-	32,252.62	100.00
PROJECT 3105 TOTALS:			53,839.12	-	-	13,946.35	39,892.77	74.10
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6200 INSTRUCTIONAL MEDIA SERVICE		775.00	-	-	775.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	6200 INSTRUCTIONAL MEDIA SERVICE		4,681.37	-	-	4,331.00	350.37	7.40
0510	SUPPLIES							
	6200 INSTRUCTIONAL MEDIA SERVICE		1,744.97	-	-	1,209.59	535.38	30.60
0519	TECHNOLOGY SUPPLIES							
	6200 INSTRUCTIONAL MEDIA SERVICE		606.50	-	-	606.50	-	-
0610	LIBRARY BOOKS							
	6200 INSTRUCTIONAL MEDIA SERVICE		8,509.00	-	-	3,353.87	5,155.13	60.50
0691	SOFTWARE (OVER \$1000)							
	6200 INSTRUCTIONAL MEDIA SERVICE		116.92	-	-	-	116.92	100.00
0692	SOFTWARE (UNDER \$1000)							
	6200 INSTRUCTIONAL MEDIA SERVICE		19.74	-	-	-	19.74	100.00
PROJECT 3106 TOTALS:			16,453.50	-	-	10,275.96	6,177.54	37.55

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PROJECT: 3109		INSTRUCTIONAL MATER. - SCIENCE				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		6,555.34	-	681.47	4,380.54	1,493.33	22.70
PROJECT 3109 TOTALS:				6,555.34	-	681.47	4,380.54	1,493.33	22.78
PROJECT: 3110		INSTR MAT-ESE DIGITAL				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
	5200	EXCEPTIONAL CHILD		1,289.62	-	-	1,289.62	-	-
PROJECT 3110 TOTALS:				1,289.62	-	-	1,289.62	-	-

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,480.00	-	-	1,351.72	128.28	8.60
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,552.55	-	-	1,006.31	8,546.24	89.40
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		701.11	-	-	529.90	171.21	24.40
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		6,100.00	-	-	6,100.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		484.65	-	-	-	484.65	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,544.64	-	-	-	1,544.64	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		330.00	-	-	120.00	210.00	63.60
PROJECT 4004 TOTALS:			20,192.95	-	-	9,107.93	11,085.02	54.90
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,999.00	-	-	3,145.04	1,853.96	37.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,113.99	-	-	715.73	398.26	35.70
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,887.01	-	-	7,939.95	3,947.06	33.20
PROJECT 4005 TOTALS:			18,000.00	-	-	11,800.72	6,199.28	34.44

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PROJECT: 5053 AICE-BONUSES/EXAMS				FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS								
	5100	BASIC EDUCATION (K-12)		7,125.00	-	-	7,125.00	-	-
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		56,917.26	-	-	56,917.26	-	-
PROJECT 5053 TOTALS:				64,042.26	-	-	64,042.26	-	-
PROJECT: 5054 AP-BONUSES/EXAMS				FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS								
	5100	BASIC EDUCATION (K-12)		26,250.00	-	-	26,250.00	-	-
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		79,053.00	-	-	79,053.00	-	-
PROJECT 5054 TOTALS:				105,303.00	-	-	105,303.00	-	-

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PROJECT:	5065	CAPE - DRAFTING/ENGINEERING			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,050.00	-	-	1,050.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5300	VOCATIONAL AND TECHNICAL EDUC		152.99	-	-	37.03	115.96	75.80
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,400.00	-	-	-	2,400.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		5,871.99	-	-	5,644.00	227.99	3.80
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		3,217.69	-	-	3,002.69	215.00	6.60
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		733.92	-	-	694.95	38.97	5.30
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		4,146.85	-	4,146.85	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		135.60	-	-	-	135.60	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,048.00	-	-	1,048.00	-	-
0648	TECHNOLOGY EQUIPMENT (>\$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		4,800.00	-	-	-	4,800.00	100.00
0730	DUES AND FEES							
5300	VOCATIONAL AND TECHNICAL EDUC		3,200.00	-	-	3,200.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		28,236.65	-	-	-	28,236.65	100.00
PROJECT 5065 TOTALS:			54,993.69	-	4,146.85	14,676.67	36,170.17	65.77

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PROJECT: 5067 CAPE - HEALTH SCIENCE					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		950.00	-	-	950.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		5,750.00	-	-	5,750.00	-	-
6400	INSTR STAFF TRAINING SERVICES		2,400.00	-	-	2,400.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		182.75	-	-	-	182.75	100.00
0730	DUES AND FEES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,200.00	-	-	2,200.00	-	-
6400	INSTR STAFF TRAINING SERVICES		2,400.00	-	2,400.00	-	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		10,224.91	-	-	-	10,224.91	100.00
PROJECT 5067 TOTALS:			24,107.66	-	2,400.00	11,300.00	10,407.66	43.17

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5068 CAPE - INFORMATION TECHNOLOGY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	127.76	-	-	-	127.76	100.00
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,950.00	-	-	2,950.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	88.21	-	-	-	88.21	100.00
0357	SUPPORT MANAGED - COMPUTERS						
5300	VOCATIONAL AND TECHNICAL EDUC	14,136.00	-	-	12,996.00	1,140.00	8.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	34,907.40	-	-	25,966.60	8,940.80	25.60
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	64.25	-	-	-	64.25	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,821.86	-	-	2,647.80	174.06	6.10
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,872.57	-	-	2,667.65	204.92	7.10
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	59,738.00	-	-	-	59,738.00	100.00
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	13,310.24	-	-	524.98	12,785.26	96.00
0643	COMPUTER(>\$1000)/TECH INFRASTR						
5300	VOCATIONAL AND TECHNICAL EDUC	1,598.00	-	-	-	1,598.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,106.89	-	-	829.00	277.89	25.10
0685	FLOORING/STRUCTURAL ALTERATION						
5300	VOCATIONAL AND TECHNICAL EDUC	0.13	-	-	-	0.13	100.00

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

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0997	RESERVES - PROJECTS							
9890	RESERVES		261,627.91	-	-	-	261,627.91	100.00
PROJECT 5068 TOTALS:			395,349.22	-	-	48,582.03	346,767.19	87.71
PROJECT: 5077 JOBS FOR FL GRADS PROGRAM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21.04	-	-	-	21.04	100.00
PROJECT 5077 TOTALS:			21.04	-	-	-	21.04	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,819.30	-	-	372.00	3,447.30	90.20
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,965.17	-	-	6,965.17	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,876.14	-	1,437.00	6,067.14	372.00	4.70
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		6,119.56	-	-	4,849.40	1,270.16	20.70
PROJECT 5909 TOTALS:			24,780.17	-	1,437.00	18,253.71	5,089.46	20.54

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6061 CAPE INNOV-MICROECONOMICS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		119.88	-	-	119.88	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,544.88	-	-	918.94	625.94	40.50
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		525.09	-	-	525.09	-	-
0530	PERIODICALS - PRINTED							
5300	VOCATIONAL AND TECHNICAL EDUC		226.00	-	-	-	226.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		708.99	-	-	708.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		649.00	-	-	649.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		51,588.91	-	-	-	51,588.91	100.00
PROJECT 6061 TOTALS:			55,362.75	-	-	2,921.90	52,440.85	94.72
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,302.09	-	-	5,302.09	-	-
PROJECT 6113 TOTALS:			5,302.09	-	-	5,302.09	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,550.00	-	-	2,550.00	-	-
PROJECT 7014 TOTALS:			2,550.00	-	-	2,550.00	-	-
PROJECT: 7019 DRAMA PROGRAM					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,074.99	-	-	1,074.99	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,669.23	-	-	3,715.42	12,953.81	77.70
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		500.00	-	-	59.22	440.78	88.10
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		2,760.00	-	-	-	2,760.00	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		400.00	-	-	400.00	-	-
PROJECT 7019 TOTALS:			21,404.22	-	-	5,249.63	16,154.59	75.47

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2020-2021
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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	7054	AP INITIATIVE - SET-ASIDE			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,067.85	-	-	3,067.85	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,445.98	-	-	-	2,445.98	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,992.49	-	-	2,453.48	539.01	18.00
6400	INSTR STAFF TRAINING SERVICES		700.00	-	-	700.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		5,081.22	-	-	-	5,081.22	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		36,971.11	-	3,294.89	22,036.44	11,639.78	31.40
5200	EXCEPTIONAL CHILD		221.96	-	-	-	221.96	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,277.37	-	-	2,891.19	1,386.18	32.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		64.74	-	-	-	64.74	100.00
0530	PERIODICALS - PRINTED							
5100	BASIC EDUCATION (K-12)		234.90	-	-	-	234.90	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,674.98	-	1,674.98	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,191.21	-	-	1,187.72	3.49	0.20
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		1,199.00	-	-	1,199.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,446.91	-	-	1,431.07	15.84	1.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0648	TECHNOLOGY EQUIPMENT (>\$1000)							
5100	BASIC EDUCATION (K-12)		1,005.00	-	-	1,005.00	-	-
PROJECT 7054 TOTALS:			62,574.72	-	4,969.87	35,971.75	21,633.10	34.57
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN					FUND: 1010		GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		28,721.45	-	-	28,721.45	-	-
PROJECT 7105 TOTALS:			28,721.45	-	-	28,721.45	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010		GENERAL OPERATING	
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		1,199.00	-	-	1,199.00	-	-
PROJECT 8001 TOTALS:			1,199.00	-	-	1,199.00	-	-
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.					FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,389.67	-	-	4,389.67	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,989.39	-	-	-	5,989.39	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		30.85	-	-	-	30.85	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		1,064.00	-	-	-	1,064.00	100.00
PROJECT 9004 TOTALS:			11,473.91	-	-	4,389.67	7,084.24	61.74

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		251.34	-	-	251.34	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		366.72	-	-	366.72	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		625.00	-	-	625.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,358.17	-	-	2,358.17	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		304.02	-	-	304.02	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,895.81	-	-	1,895.81	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		68.02	-	-	68.02	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		20,752.83	-	-	20,752.83	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		395.92	-	-	395.92	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		1,491.67	-	-	1,491.67	-	-
6400	INSTR STAFF TRAINING SERVICES		42.90	-	-	42.90	-	-
PROJECT 8488 TOTALS:			28,552.40	-	-	28,552.40	-	-
PROJECT: 1422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		673.00	-	-	673.00	-	-
PROJECT 1422 TOTALS:			673.00	-	-	673.00	-	-