

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

**0681 LONGWOOD ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,204.68	-	-	2,204.68	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,481.02	-	881.25	1,599.77	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	190.00	-	-	190.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,532.07	-	6,470.15	3,061.92	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,042.50	-	-	1,042.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	420.10	-	-	420.10	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	859.10	-	-	859.10	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	60.33	-	-	60.33	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,323.63	-	-	2,323.63	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	420.00	-	-	420.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,421.24	-	-	9,421.24	-	-
5200	EXCEPTIONAL CHILD	350.26	-	-	350.26	-	-
6120	GUIDANCE SERVICES	51.90	-	-	51.90	-	-
6130	HEALTH SERVICES	1,277.72	-	-	1,277.72	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,173.69	-	-	6,173.69	-	-
8120	BUILDING AND GROUND MAINTENANC	201.42	-	-	201.42	-	-

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,424.02	-	-	3,424.02	-	-
5200	EXCEPTIONAL CHILD		252.57	-	-	252.57	-	-
6120	GUIDANCE SERVICES		59.84	-	-	59.84	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,795.39	-	-	1,795.39	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		511.80	-	-	511.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		168.98	-	-	168.98	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		49,314.81	-	-	-	49,314.81	100.00
<b>PROJECT .... TOTALS:</b>			<b>92,537.07</b>	<b>-</b>	<b>7,351.40</b>	<b>35,870.86</b>	<b>49,314.81</b>	<b>53.29</b>

**PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL**

**FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		221.36	-	-	221.36	-	-
<b>PROJECT 0002 TOTALS:</b>			<b>221.36</b>	<b>-</b>	<b>-</b>	<b>221.36</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		9,005.05	-	1,060.30	-	7,944.75	88.20
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		15.00	-	-	-	15.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		950.00	-	950.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,402.42	-	-	10,316.14	86.28	0.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,216.13	-	-	5,216.13	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>25,588.60</b>	<b>-</b>	<b>2,010.30</b>	<b>15,532.27</b>	<b>8,046.03</b>	<b>31.44</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		2,005.00	-	-	2,005.00	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>2,005.00</b>	<b>-</b>	<b>-</b>	<b>2,005.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		18,100.71	-	3,070.38	14,693.00	337.33	1.80
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		899.94	-	-	899.94	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>19,000.65</b>	<b>-</b>	<b>3,070.38</b>	<b>15,592.94</b>	<b>337.33</b>	<b>1.78</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,778.89	-	-	4,733.16	45.73	0.90
<b>PROJECT 3106 TOTALS:</b>			<b>4,778.89</b>	<b>-</b>	<b>-</b>	<b>4,733.16</b>	<b>45.73</b>	<b>0.96</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,174.60	-	-	789.05	1,385.55	63.70
<b>PROJECT 3109 TOTALS:</b>			<b>2,174.60</b>	<b>-</b>	<b>-</b>	<b>789.05</b>	<b>1,385.55</b>	<b>63.72</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		339.10	-	-	339.10	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>339.10</b>	<b>-</b>	<b>-</b>	<b>339.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,987.20	-	3,987.20	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,558.10	-	-	3,558.10	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,520.00	-	-	2,520.00	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>10,065.30</b>	<b>-</b>	<b>3,987.20</b>	<b>6,078.10</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 6113 SAI - PLAN OF CARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,917.09	-	-	3,917.09	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>3,917.09</b>	<b>-</b>	<b>-</b>	<b>3,917.09</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,192.86	-	-	2,192.86	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>2,192.86</b>	<b>-</b>	<b>-</b>	<b>2,192.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1.48	-	-	1.48	-	-
<b>PROJECT 9002 TOTALS:</b>			<b>1.48</b>	<b>-</b>	<b>-</b>	<b>1.48</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>1401</b>	<b>TITLE I - PART A</b>			<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		300.50	-	-	-	300.50	100.00
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	989.75	1,010.25	50.50
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		85,861.08	-	15,109.55	70,229.08	522.45	0.60
6150	PARENTAL INVOLVEMENT		4,079.00	-	2,576.85	1,026.18	475.97	11.60
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	500.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,249.00	-	-	17,225.09	23.91	0.10
6150	PARENTAL INVOLVEMENT		170.00	-	-	170.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,928.67	71.33	3.50
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		23,735.00	-	-	23,204.56	530.44	2.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		600.00	-	-	262.50	337.50	56.20
6150	PARENTAL INVOLVEMENT		2,300.00	-	-	-	2,300.00	100.00
<b>PROJECT 1401 TOTALS:</b>			<b>139,070.58</b>	<b>-</b>	<b>17,686.40</b>	<b>115,811.83</b>	<b>5,572.35</b>	<b>4.01</b>