

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

**0771 DESTIN MIDDLE AT REGATTA BAY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	273.00	-	-	273.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,176.00	-	-	1,176.00	-	-
8100	MAINTENANCE ADMINISTRATION	1,243.20	-	-	1,243.20	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	3,339.07	-	1,674.35	1,664.72	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,250.54	-	3,435.21	11,815.33	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	417.14	-	-	417.14	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	96.95	-	-	96.95	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	888.30	-	-	888.30	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	131.50	-	-	131.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	1,500.00	-	-	1,500.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	303.75	-	-	303.75	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	1,814.69	-	-	1,814.69	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	85.77	-	-	85.77	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,616.41	-	-	6,616.41	-	-
5200	EXCEPTIONAL CHILD	32.39	-	-	32.39	-	-
6130	HEALTH SERVICES	192.84	-	-	192.84	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,666.11	-	-	2,666.11	-	-
7900	OPERATION OF PLANT	722.62	-	-	722.62	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	410.96	-	-	410.96	-	-
5200	EXCEPTIONAL CHILD	70.41	-	-	70.41	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	44.25	-	-	44.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,505.65	-	-	1,505.65	-	-
0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	351.77	-	-	351.77	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	661.00	-	246.50	414.50	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	60,968.25	-	-	-	60,968.25	100.00
<b>PROJECT .... TOTALS:</b>		<b>100,762.57</b>	<b>-</b>	<b>5,356.06</b>	<b>34,438.26</b>	<b>60,968.25</b>	<b>60.51</b>

**PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL**

**FUND: 1010**

**GENERAL OPERATING**

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	767.00	-	-	767.00	-	-
<b>PROJECT 0002 TOTALS:</b>		<b>767.00</b>	<b>-</b>	<b>-</b>	<b>767.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	1,119.66	-	-	-	1,119.66	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE							
	5100	BASIC EDUCATION (K-12)	1,361.75	-	-	-	1,361.75	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,077.79	-	-	1,161.45	4,916.34	80.80
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	478.77	-	-	478.77	-	-
<b>PROJECT 0160 TOTALS:</b>			<b>9,037.97</b>	<b>-</b>	<b>-</b>	<b>1,640.22</b>	<b>7,397.75</b>	<b>81.85</b>
<b>PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	50.00	-	-	-	50.00	100.00
<b>PROJECT 1127 TOTALS:</b>			<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>100.00</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	393.75	-	-	393.75	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	8,971.49	-	-	8,971.49	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	6,918.76	-	-	6,918.76	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>16,284.00</b>	<b>-</b>	<b>-</b>	<b>16,284.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		343.75	-	-	343.75	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>343.75</b>	<b>-</b>	<b>-</b>	<b>343.75</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)		2,831.53	-	-	1,385.05	1,446.48	51.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		3,418.08	-	-	2,381.39	1,036.69	30.30
<b>PROJECT 3105 TOTALS:</b>			<b>6,249.61</b>	<b>-</b>	<b>-</b>	<b>3,766.44</b>	<b>2,483.17</b>	<b>39.73</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,284.40	-	-	3,279.40	5.00	0.10
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		543.50	-	-	293.29	250.21	46.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,965.98	-	-	291.65	2,674.33	90.10
<b>PROJECT 3106 TOTALS:</b>			<b>6,793.88</b>	<b>-</b>	<b>-</b>	<b>3,864.34</b>	<b>2,929.54</b>	<b>43.12</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,680.00	-	-	-	1,680.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>1,680.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,680.00</b>	<b>100.00</b>
<b>PROJECT: 4005 BAND PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,379.92	-	-	-	1,379.92	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,000.00	-	-	-	8,000.00	100.00
<b>PROJECT 4005 TOTALS:</b>			<b>9,379.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,379.92</b>	<b>100.00</b>
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		50.00	-	-	50.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		11,355.59	-	-	11,354.82	0.77	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		0.74	-	-	-	0.74	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		115.23	-	-	115.23	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		4,025.15	-	-	-	4,025.15	100.00
<b>PROJECT 5068 TOTALS:</b>			<b>15,546.71</b>	<b>-</b>	<b>-</b>	<b>11,520.05</b>	<b>4,026.66</b>	<b>25.90</b>

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<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		5,779.05	-	-	-	5,779.05	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		66.91	-	-	-	66.91	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,100.60	-	-	1,040.60	60.00	5.40
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		410.71	-	-	-	410.71	100.00
<b>PROJECT 5909 TOTALS:</b>			<b>7,357.27</b>	<b>-</b>	<b>-</b>	<b>1,040.60</b>	<b>6,316.67</b>	<b>85.86</b>
<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		3,068.57	-	-	468.57	2,600.00	84.70
0997	RESERVES - PROJECTS							
9890	RESERVES		1,715.30	-	-	-	1,715.30	100.00
<b>PROJECT 6060 TOTALS:</b>			<b>4,783.87</b>	<b>-</b>	<b>-</b>	<b>468.57</b>	<b>4,315.30</b>	<b>90.21</b>
<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)		1,937.80	-	-	1,937.80	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>1,937.80</b>	<b>-</b>	<b>-</b>	<b>1,937.80</b>	<b>-</b>	<b>-</b>

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<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		975.00	-	-	975.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>975.00</b>	<b>-</b>	<b>-</b>	<b>975.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7061 CAPE DIGITAL TOOLS - STEM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,049.00	-	-	1,049.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		14,074.92	-	-	-	14,074.92	100.00
<b>PROJECT 7061 TOTALS:</b>			<b>15,123.92</b>	<b>-</b>	<b>-</b>	<b>1,049.00</b>	<b>14,074.92</b>	<b>93.06</b>
<b>PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.51	-	-	0.51	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		43.58	-	-	43.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		487.96	-	-	487.96	-	-
<b>PROJECT 9160 TOTALS:</b>			<b>532.05</b>	<b>-</b>	<b>-</b>	<b>532.05</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>1422</b>	<b>CARL PERKINS-SECONDARY ED S131</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		474.36	-	-	474.36	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,224.63	-	-	1,224.63	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		105.93	-	-	105.93	-	-
<b>PROJECT 1422 TOTALS:</b>			<b>1,804.92</b>	<b>-</b>	<b>-</b>	<b>1,804.92</b>	<b>-</b>	<b>-</b>