

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2019-2020
AS OF JUNE 30, 2020**

0131 DESTIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,006.50	-	-	3,006.50	-	-
0130	SALARY - OVERTIME							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,461.86	-	-	6,461.86	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,414.00	-	-	6,414.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		35.00	-	-	35.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,897.82	-	-	3,897.82	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,499.40	-	-	1,499.40	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		30,926.71	-	13,441.98	17,484.73	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		21,122.13	-	-	21,122.13	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		530.60	-	-	530.60	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		117.14	-	-	117.14	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		252.00	-	-	252.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,067.45	-	-	5,067.45	-	-

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0399	OTHER TECHNOLOGY PURCH SERVICE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	269.08	-	-	269.08	-	-
	7400 FACILITIES ACQUISITION & CONST	1,325.84	-	-	1,325.84	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	13,619.56	-	1,477.77	12,141.79	-	-
0517	TOOLS - MAINTENANCE						
	5100 BASIC EDUCATION (K-12)	159.00	-	-	159.00	-	-
	7200 GENERAL ADMINISTRATION (SUPT)	468.52	-	-	468.52	-	-
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	6,391.69	-	-	6,391.69	-	-
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	2,273.38	-	-	2,273.38	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,576.34	-	-	1,576.34	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	599.97	-	-	599.97	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	119.97	-	-	119.97	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	6400 INSTR STAFF TRAINING SERVICES	3,160.62	-	-	3,160.62	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	22,139.54	-	-	-	22,139.54	100.00
	PROJECT TOTALS:	132,334.12	-	14,919.75	95,274.83	22,139.54	16.73

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		987.00	-	-	-	987.00	100.00
PROJECT 0002 TOTALS:			987.00	-	-	-	987.00	100.00
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		67,764.67	-	-	67,764.67	-	-
5200	EXCEPTIONAL CHILD		6,304.74	-	-	6,304.74	-	-
6120	GUIDANCE SERVICES		1,232.71	-	-	1,232.71	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		457.97	-	-	457.97	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,232.71	-	-	1,232.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,602.62	-	-	4,602.62	-	-
7900	OPERATION OF PLANT		1,068.60	-	-	1,068.60	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,362.80	-	-	-	5,362.80	100.00
PROJECT 0160 TOTALS:			88,026.82	-	-	82,664.02	5,362.80	6.09
PROJECT: 2090 KINDERGARTEN PROGRAMS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		902.30	-	-	902.30	-	-
PROJECT 2090 TOTALS:			902.30	-	-	902.30	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	6,826.16	-	268.00	5,361.74	1,196.42	17.50
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	11.91	-	-	-	11.91	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	34.98	-	-	24.82	10.16	29.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	895.00	-	-	110.00	785.00	87.70
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	16,750.57	-	-	15,915.79	834.78	4.90
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	119.94	-	-	59.97	59.97	50.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	17,832.24	-	-	17,658.85	173.39	0.90
PROJECT 2909 TOTALS:		42,470.80	-	268.00	39,131.17	3,071.63	7.23
PROJECT: 3102 SAI - STUDENT ASSESSMENT				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6141	TESTING	1,188.75	-	-	1,188.75	-	-
PROJECT 3102 TOTALS:		1,188.75	-	-	1,188.75	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,240.04	-	-	6,240.04	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		44,830.96	-	-	44,830.96	-	-
PROJECT 3105 TOTALS:			51,071.00	-	-	51,071.00	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		2.00	-	-	-	2.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,241.50	-	-	1,241.50	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		0.54	-	-	-	0.54	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,855.81	-	-	124.35	6,731.46	98.10
PROJECT 3106 TOTALS:			8,099.85	-	-	1,365.85	6,734.00	83.14

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,749.45	-	2,592.05	157.40	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2.00	-	-	-	2.00	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR							
	5100	BASIC EDUCATION (K-12)	36.99	-	-	-	36.99	100.00
PROJECT 3109 TOTALS:			2,888.44	-	2,592.05	157.40	138.99	4.81
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	5,424.55	-	-	378.00	5,046.55	93.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	11,852.50	-	-	11,827.50	25.00	0.20
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	1.19	-	-	-	1.19	100.00
PROJECT 5909 TOTALS:			17,278.24	-	-	12,205.50	5,072.74	29.36
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	4,102.86	-	-	4,102.86	-	-
PROJECT 6113 TOTALS:			4,102.86	-	-	4,102.86	-	-

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	2,050.00	-	-	2,050.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	43.88	-	-	43.88	-	-
PROJECT 7014 TOTALS:		2,093.88	-	-	2,093.88	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	10,399.21	-	-	10,399.21	-	-
PROJECT 7016 TOTALS:		10,399.21	-	-	10,399.21	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	19,146.00	-	-	19,146.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	79.99	-	-	79.99	-	-
0642	EQUIPMENT (UNDER \$1000)						
7400	FACILITIES ACQUISITION & CONST	535.00	-	-	535.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	11,082.64	-	-	11,082.64	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7400	FACILITIES ACQUISITION & CONST	4,990.36	-	-	4,990.36	-	-
PROJECT 8001 TOTALS:		35,833.99	-	-	35,833.99	-	-

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PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,228.00	-	3,228.00	-	-	-
PROJECT 9002 TOTALS:			3,228.00	-	3,228.00	-	-	-
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
PROJECT 9127 TOTALS:			150.00	-	-	150.00	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		372.67	-	-	-	372.67	100.00
PROJECT 9160 TOTALS:			372.67	-	-	-	372.67	100.00