

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

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)	259.00	-	-	259.00	-	-
5200	EXCEPTIONAL CHILD	63.00	-	-	63.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,075.43	-	-	1,075.43	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,728.63	-	-	1,728.63	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	1,811.04	-	1,556.47	254.57	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,293.16	-	3,129.54	10,163.62	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	402.28	-	-	402.28	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	191.76	-	-	191.76	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	55.00	-	-	55.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,452.65	-	-	1,452.65	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	724.35	-	-	724.35	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,687.00	-	-	1,687.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	309.47	-	-	309.47	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	249.51	-	-	249.51	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,111.11	-	-	3,111.11	-	-
	5200	EXCEPTIONAL CHILD	32.99	-	-	32.99	-	-
	6130	HEALTH SERVICES	350.84	-	-	350.84	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,441.85	-	-	6,441.85	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	635.60	-	-	635.60	-	-
	5200	EXCEPTIONAL CHILD	111.91	-	-	111.91	-	-
	6140	PSYCHOLOGICAL SERVICES	49.93	-	-	49.93	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,553.62	-	-	1,553.62	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	117.25	-	-	117.25	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	6,628.21	-	-	6,628.21	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,094.98	-	-	1,094.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,075.00	-	-	2,075.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	199.99	-	-	199.99	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	7400	FACILITIES ACQUISITION & CONST	371.42	-	-	371.42	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	493.00	-	246.50	246.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	1,058.16	-	-	1,058.16	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	43,849.90	-	-	-	43,849.90	100.00
PROJECT TOTALS:			91,478.04	-	4,932.51	42,695.63	43,849.90	47.93

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		767.00	-	-	-	767.00	100.00
PROJECT 0002 TOTALS:			767.00	-	-	-	767.00	100.00
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		43,947.09	-	-	42,827.43	1,119.66	2.50
5200	EXCEPTIONAL CHILD		1,212.55	-	-	1,212.55	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		2,239.32	-	-	2,239.32	-	-
6120	GUIDANCE SERVICES		2,239.32	-	-	2,239.32	-	-
6140	PSYCHOLOGICAL SERVICES		185.78	-	-	185.78	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		839.74	-	-	839.74	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		92.89	-	-	92.89	-	-
6400	INSTR STAFF TRAINING SERVICES		92.89	-	-	92.89	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,397.44	-	-	8,397.44	-	-
7600	FOOD SERVICE (SCHOOLS)		418.01	-	-	418.01	-	-
7802	TRANSPORTATION - CENTRAL		139.35	-	-	139.35	-	-
7803	TRANSPORTATION - SOUTH		418.05	-	-	418.05	-	-
7900	OPERATION OF PLANT		3,358.96	-	-	3,358.96	-	-
8100	MAINTENANCE ADMINISTRATION		92.89	-	-	92.89	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,918.31	-	-	-	7,918.31	100.00
PROJECT 0160 TOTALS:			71,592.59	-	-	62,554.62	9,037.97	12.62

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	1,585.26	-	-	1,585.26	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	129.90	-	-	129.90	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	7,832.67	-	-	7,832.67	-	-
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	269.00	-	-	269.00	-	-
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	750.00	-	-	750.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	5,166.34	-	-	5,166.34	-	-
PROJECT 2909 TOTALS:		15,733.17	-	-	15,733.17	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6141	TESTING	242.50	-	-	242.50	-	-
PROJECT 3102 TOTALS:		242.50	-	-	242.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,197.72	-	-	1,197.72	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,445.53	-	-	6,445.53	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		54,180.75	-	-	54,056.14	124.61	0.20
PROJECT 3105 TOTALS:			61,824.00	-	-	61,699.39	124.61	0.20
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,047.50	-	-	1,042.50	5.00	0.40
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		543.50	-	-	-	543.50	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,671.75	-	-	3,494.37	3,177.38	47.60
PROJECT 3106 TOTALS:			8,262.75	-	-	4,536.87	3,725.88	45.09
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,840.72	-	-	1,000.72	840.00	45.60
PROJECT 3109 TOTALS:			1,840.72	-	-	1,000.72	840.00	45.63

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PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,379.92	-	-	-	1,379.92	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,000.00	-	-	-	4,000.00	100.00
PROJECT 4005 TOTALS:		5,379.92	-	-	-	5,379.92	100.00
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	850.00	-	-	850.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	8,960.77	-	-	8,960.62	0.15	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	416.74	-	-	416.00	0.74	0.10
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	184.17	-	-	135.35	48.82	26.50
0997	RESERVES - PROJECTS						
9890	RESERVES	15,159.45	-	-	-	15,159.45	100.00
PROJECT 5068 TOTALS:		25,571.13	-	-	10,361.97	15,209.16	59.48

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	2,808.65	-	-	-	2,808.65	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	6,307.05	-	-	6,307.05	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	177.07	-	-	110.16	66.91	37.70
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	897.30	-	-	897.30	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	777.11	-	-	366.40	410.71	52.80
PROJECT 5909 TOTALS:		10,967.18	-	-	7,680.91	3,286.27	29.96
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,333.42	-	-	2,333.42	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	4,783.87	-	-	-	4,783.87	100.00
PROJECT 6060 TOTALS:		7,117.29	-	-	2,333.42	4,783.87	67.21
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,057.34	-	-	3,057.34	-	-
PROJECT 6113 TOTALS:		3,057.34	-	-	3,057.34	-	-

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		250.00	-	-	250.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		175.51	-	-	175.51	-	-
PROJECT 7014 TOTALS:			425.51	-	-	425.51	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		6,738.57	-	-	6,738.57	-	-
PROJECT 7016 TOTALS:			6,738.57	-	-	6,738.57	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		180.46	-	-	180.46	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		8,516.92	-	-	-	8,516.92	100.00
PROJECT 7061 TOTALS:			8,697.38	-	-	180.46	8,516.92	97.93
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,075.00	-	-	2,075.00	-	-
PROJECT 8001 TOTALS:			2,075.00	-	-	2,075.00	-	-

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PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3.49	-	-	3.49	-	-
PROJECT 9127 TOTALS:			3.49	-	-	3.49	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,036.88	-	-	1,904.82	132.06	6.40
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,227.78	-	-	2,227.78	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		399.99	-	-	-	399.99	100.00
PROJECT 9160 TOTALS:			4,664.65	-	-	4,132.60	532.05	11.41