

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2020-2021  
AS OF JUNE 30, 2021**

**0131 DESTIN ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	9,030.21	-	-	9,030.21	-	-
6130	HEALTH SERVICES	180.00	-	-	180.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	243.50	-	-	243.50	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	304.15	-	-	304.15	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	27,108.36	-	16,052.92	11,055.44	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,275.76	-	-	2,275.76	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	42.80	-	-	42.80	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	675.00	-	-	675.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,795.55	-	-	3,795.55	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	193.50	-	-	193.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,514.39	-	-	7,514.39	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	107.32	-	-	107.32	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	248.95	-	-	248.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	239.98	-	-	239.98	-	-

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0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	126.25	-	-	126.25	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	56,332.22	-	-	-	56,332.22	100.00
<b>PROJECT .... TOTALS:</b>			<b>108,417.94</b>	<b>-</b>	<b>16,052.92</b>	<b>36,032.80</b>	<b>56,332.22</b>	<b>51.96</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	987.00	-	-	987.00	-	-
<b>PROJECT 0002 TOTALS:</b>			<b>987.00</b>	<b>-</b>	<b>-</b>	<b>987.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,362.80	-	-	5,230.92	131.88	2.40
<b>PROJECT 0160 TOTALS:</b>			<b>5,362.80</b>	<b>-</b>	<b>-</b>	<b>5,230.92</b>	<b>131.88</b>	<b>2.46</b>
<b>PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	150.00	-	-	-	150.00	100.00
<b>PROJECT 1127 TOTALS:</b>			<b>150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150.00</b>	<b>100.00</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	1,567.60	-	268.00	1,299.60	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	8120	BUILDING AND GROUND MAINTENANC	1,692.04	-	-	1,692.04	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	200.00	-	-	200.00	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	14,780.95	-	-	14,779.96	0.99	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	7,707.04	-	-	7,707.04	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>25,947.63</b>	<b>-</b>	<b>268.00</b>	<b>25,678.64</b>	<b>0.99</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
	6141	TESTING	3,723.25	-	-	3,723.25	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>3,723.25</b>	<b>-</b>	<b>-</b>	<b>3,723.25</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)	18,151.03	-	-	16,817.96	1,333.07	7.30
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	3,049.97	-	3,049.97	-	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>21,201.00</b>	<b>-</b>	<b>3,049.97</b>	<b>16,817.96</b>	<b>1,333.07</b>	<b>6.29</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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		9,477.96	-	-	-	9,477.96	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>10,722.00</b>	<b>-</b>	<b>-</b>	<b>1,241.50</b>	<b>9,480.50</b>	<b>88.42</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,685.05	-	-	3,685.05	-	-
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
<b>PROJECT 3109 TOTALS:</b>			<b>3,824.04</b>	<b>-</b>	<b>-</b>	<b>3,685.05</b>	<b>138.99</b>	<b>3.63</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		169.55	-	-	169.55	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>169.55</b>	<b>-</b>	<b>-</b>	<b>169.55</b>	<b>-</b>	<b>-</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		7,624.15	-	-	-	7,624.15	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		25.00	-	-	-	25.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,805.59	-	1,805.59	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,270.00	-	-	1,270.00	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>10,724.74</b>	<b>-</b>	<b>1,805.59</b>	<b>1,270.00</b>	<b>7,649.15</b>	<b>71.32</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)		8,379.94	-	-	8,379.94	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>8,379.94</b>	<b>-</b>	<b>-</b>	<b>8,379.94</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,355.60	-	-	7,355.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		324.00	-	-	324.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,085.86	-	-	11,085.86	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>18,765.46</b>	<b>-</b>	<b>-</b>	<b>18,765.46</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,228.00	-	-	3,228.00	-	-
<b>PROJECT 9002 TOTALS:</b>			<b>3,228.00</b>	<b>-</b>	<b>-</b>	<b>3,228.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		372.67	-	-	372.67	-	-
<b>PROJECT 9160 TOTALS:</b>			<b>372.67</b>	<b>-</b>	<b>-</b>	<b>372.67</b>	<b>-</b>	<b>-</b>