

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2020-2021
AS OF 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
PROJECT TOTALS:			100,762.57	-	5,356.06	34,438.26	60,968.25	60.51
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	767.00	-	-	767.00	-	-
PROJECT 0002 TOTALS:			767.00	-	-	767.00	-	-

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
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	-	-
PROJECT 0160 TOTALS:			9,037.97	-	-	1,640.22	7,397.75	81.85
PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	-	50.00	100.00
PROJECT 1127 TOTALS:			50.00	-	-	-	50.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
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	-	-
PROJECT 2909 TOTALS:			16,284.00	-	-	16,284.00	-	-

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PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		343.75	-	-	343.75	-	-
PROJECT 3102 TOTALS:			343.75	-	-	343.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
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
PROJECT 3105 TOTALS:			6,249.61	-	-	3,766.44	2,483.17	39.73
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
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
PROJECT 3106 TOTALS:			6,793.88	-	-	3,864.34	2,929.54	43.12
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,680.00	-	-	-	1,680.00	100.00
PROJECT 3109 TOTALS:			1,680.00	-	-	-	1,680.00	100.00

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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)	8,000.00	-	-	-	8,000.00	100.00
PROJECT 4005 TOTALS:		9,379.92	-	-	-	9,379.92	100.00
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
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
PROJECT 5068 TOTALS:		15,546.71	-	-	11,520.05	4,026.66	25.90

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
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
PROJECT 5909 TOTALS:			7,357.27	-	-	1,040.60	6,316.67	85.86
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
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
PROJECT 6060 TOTALS:			4,783.87	-	-	468.57	4,315.30	90.21
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,937.80	-	-	1,937.80	-	-
PROJECT 6113 TOTALS:			1,937.80	-	-	1,937.80	-	-

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		975.00	-	-	975.00	-	-
PROJECT 7014 TOTALS:			975.00	-	-	975.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM								
					FUND: 1010	GENERAL OPERATING		
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
PROJECT 7061 TOTALS:			15,123.92	-	-	1,049.00	14,074.92	93.06
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
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	-	-
PROJECT 9160 TOTALS:			532.05	-	-	532.05	-	-

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PROJECT: 1422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
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	-	-
PROJECT 1422 TOTALS:		1,804.92	-	-	1,804.92	-	-