

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0571 PLEW ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		507.50	-	-	507.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,612.63	-	-	2,612.63	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		12.08	-	-	12.08	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		966.34	-	-	966.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		987.42	-	-	987.42	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		14,695.41	-	4,082.32	10,613.09	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		9,462.55	-	4,762.55	4,700.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,349.00	-	-	1,349.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		480.55	-	-	480.55	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,214.63	-	-	3,214.63	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		325.00	-	-	325.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,626.31	-	-	16,626.31	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		5.70	-	-	5.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,123.23	-	-	3,123.23	-	-
7900	OPERATION OF PLANT		1,256.60	-	-	1,256.60	-	-

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0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	356.14	-	-	356.14	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	5,104.36	-	-	5,104.36	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	6,766.00	-	-	6,766.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	145.00	-	-	145.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	32,993.01	-	-	32,993.01	-	-
	5200	EXCEPTIONAL CHILD	198.51	-	-	198.51	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	56,960.13	-	-	-	56,960.13	100.00
PROJECT TOTALS:			158,148.10	-	8,844.87	92,343.10	56,960.13	36.02
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	7,356.07	-	-	7,356.07	-	-
PROJECT 0010 TOTALS:			7,356.07	-	-	7,356.07	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	32,426.00	-	-	32,426.00	-	-
PROJECT 1007 TOTALS:			32,426.00	-	-	32,426.00	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		16,643.43	-	-	16,643.43	-	-
PROJECT 1084 TOTALS:			16,643.43	-	-	16,643.43	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		50.25	-	-	50.25	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		154.15	-	-	154.15	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		4.31	-	-	4.31	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		47.25	-	-	47.25	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		38.15	-	-	38.15	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		8.00	-	-	8.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		348.53	-	-	348.53	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.88	-	-	3.88	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		5.00	-	-	5.00	-	-
PROJECT 2008 TOTALS:			659.52	-	-	659.52	-	-

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PROJECT:	2011	CUSTODIAL SERVICES						
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		143.71	-	-	143.71	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		43.67	-	-	43.67	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		76.98	-	-	76.98	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.42	-	-	0.42	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		3.67	-	-	3.67	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		357.30	-	-	357.30	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		24.96	-	-	24.96	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		129.42	-	-	129.42	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		7,496.54	-	-	7,496.54	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		34.05	-	-	34.05	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		278.38	-	-	278.38	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		150.70	-	-	150.70	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		879.26	-	-	879.26	-	-

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PROJECT 2011 TOTALS:			9,619.06	-	-	9,619.06	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,226.76	-	-	2,226.76	-	-
PROJECT 2012 TOTALS:			2,226.76	-	-	2,226.76	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		118.34	-	-	118.34	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		6.32	-	-	6.32	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		35.39	-	-	35.39	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		7.76	-	-	7.76	-	-
PROJECT 2013 TOTALS:			167.81	-	-	167.81	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		20,827.89	-	-	20,827.89	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		41.52	-	-	41.52	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		24.88	-	-	24.88	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		30.45	-	-	30.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.43	-	-	4.43	-	-
PROJECT 2019 TOTALS:			20,929.17	-	-	20,929.17	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		47.31	-	-	47.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		14.57	-	-	14.57	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:			819.81	-	-	819.81	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		484.01	-	-	484.01	-	-
PROJECT 2090 TOTALS:			484.01	-	-	484.01	-	-

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PROJECT: 2174 CHILD CARE - PLEW						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	4,782.68	-	-	4,782.68	-	-
	9100	COMMUNITY SERV	58.75	-	-	58.75	-	-
0117	WORKSHOPS							
	9100	COMMUNITY SERV	583.20	-	-	583.20	-	-
0130	SALARY - OVERTIME							
	9100	COMMUNITY SERV	7,720.28	-	-	7,720.28	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	9100	COMMUNITY SERV	1,404.00	-	-	893.00	511.00	36.40
0320	INSURANCE AND BOND PREMIUMS							
	9100	COMMUNITY SERV	2,511.44	-	-	2,511.44	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	376.48	-	-	273.41	103.07	27.30
0360	LEASE AND RENTAL AGREEMENTS							
	9100	COMMUNITY SERV	848.81	-	-	800.00	48.81	5.70
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	6,828.00	-	-	4,233.50	2,594.50	38.00
	9100	COMMUNITY SERV	85.00	-	-	85.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	-	250.00	100.00
	7900	OPERATION OF PLANT	313.60	-	-	204.48	109.12	34.80
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	-	100.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802	TRANSPORTATION - CENTRAL	437.70	-	-	-	437.70	100.00
	9100	COMMUNITY SERV	2,730.00	-	-	2,730.00	-	-

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0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	29.66	-	-	-	29.66	100.00
	9100 COMMUNITY SERV	139,751.67	-	-	14,146.70	125,604.97	89.80
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,896.90	-	-	1,896.90	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5.24	-	-	-	5.24	100.00
0643	COMPUTER EQUIP (OVER \$1000)						
	9100 COMMUNITY SERV	1,090.00	-	-	-	1,090.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	9100 COMMUNITY SERV	44.68	-	-	-	44.68	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	2,223.74	-	-	-	2,223.74	100.00
0730	DUES AND FEES						
	9100 COMMUNITY SERV	5,800.65	-	-	5,800.65	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,555.23	-	-	2,555.23	-	-
	9100 COMMUNITY SERV	10,825.97	-	-	10,825.97	-	-
PROJECT 2174 TOTALS:		193,253.68	-	-	60,101.19	133,152.49	68.90

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,078.57	-	-	1,099.29	979.28	47.10
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		13,952.07	-	-	13,952.07	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,915.66	-	-	3,703.99	211.67	5.40
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		15,495.46	-	-	8,461.12	7,034.34	45.40
PROJECT 2909 TOTALS:			35,441.76	-	-	27,216.47	8,225.29	23.21
PROJECT: 3007 SCHOOL COMMUNICATIONS						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,155.00	-	-	1,155.00	-	-
PROJECT 3007 TOTALS:			1,155.00	-	-	1,155.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,211.16	-	-	4,211.16	-	-
PROJECT 3009 TOTALS:			4,211.16	-	-	4,211.16	-	-

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PROJECT: 3018 PLEW PLA DONATIONS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		292.80	-	-	292.80	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,780.00	-	-	4,780.00	-	-
PROJECT 3018 TOTALS:			5,072.80	-	-	5,072.80	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,690.00	-	-	1,690.00	-	-
PROJECT 3101 TOTALS:			1,690.00	-	-	1,690.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		773.75	-	-	773.75	-	-
PROJECT 3102 TOTALS:			773.75	-	-	773.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,290.00	-	-	2,290.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		636.21	-	-	636.21	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		47,314.51	-	-	30,340.34	16,974.17	35.80
PROJECT 3105 TOTALS:			50,240.72	-	-	33,266.55	16,974.17	33.79

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,949.34	-	-	3,191.92	757.42	19.10
PROJECT 3106 TOTALS:			3,949.34	-	-	3,191.92	757.42	19.18
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		862.00	-	-	862.00	-	-
PROJECT 3109 TOTALS:			862.00	-	-	862.00	-	-

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PROJECT: 3162	SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:			117.85	-	-	117.85	-	-
PROJECT: 3180	TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,475.00	-	-	13,475.00	-	-
PROJECT 3180 TOTALS:			13,475.00	-	-	13,475.00	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		125,580.00	-	-	125,580.00	-	-
PROJECT 4019 TOTALS:			125,580.00	-	-	125,580.00	-	-
PROJECT: 4109 SAI - MENTORING SERVICES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:			2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,800.00	-	-	4,800.00	-	-
PROJECT 4110 TOTALS:			4,800.00	-	-	4,800.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,037.75	-	-	1,037.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,897.60	-	-	3,897.60	-	-
PROJECT 5027 TOTALS:			4,935.35	-	-	4,935.35	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,102.00	-	-	2,102.00	-	-
5200	EXCEPTIONAL CHILD		4,630.00	-	-	4,630.00	-	-
PROJECT 5090 TOTALS:			6,732.00	-	-	6,732.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0571 PLEW ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	2,584.13	-	-	2,584.13	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	175.08	-	-	175.08	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	39,144.08	-	-	39,144.08	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	9,736.28	-	-	9,736.28	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	2,166.60	-	-	2,166.60	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	3,393.93	-	-	3,393.93	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	87,261.53	-	-	87,261.53	-	-
PROJECT 5099 TOTALS:		144,461.63	-	-	144,461.63	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,405.00	-	-	1,405.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,249.37	-	-	1,249.37	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		3,154.54	-	-	3,154.54	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22.00	-	-	22.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		7,539.70	-	-	7,539.70	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		7,618.74	-	-	7,618.74	-	-
PROJECT 5150 TOTALS:			20,989.35	-	-	20,989.35	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,091.51	-	-	-	3,091.51	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,735.00	-	910.00	825.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,005.07	-	-	479.51	525.56	52.20
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		275.00	-	-	275.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,350.85	-	-	2,223.74	127.11	5.40
PROJECT 5909 TOTALS:			8,457.43	-	910.00	3,803.25	3,744.18	44.27
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,867.00	-	-	11,867.00	-	-
PROJECT 6004 TOTALS:			11,867.00	-	-	11,867.00	-	-
PROJECT: 6075 EBD INITIATIVE					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		87.57	-	-	87.57	-	-
PROJECT 6075 TOTALS:			87.57	-	-	87.57	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		37,994.88	-	-	37,994.88	-	-
PROJECT 6090 TOTALS:			37,994.88	-	-	37,994.88	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,372.68	-	-	5,372.68	-	-
PROJECT 6113 TOTALS:			5,372.68	-	-	5,372.68	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		12,992.61	-	-	12,992.61	-	-
PROJECT 6123 TOTALS:			12,992.61	-	-	12,992.61	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,537.10	-	-	1,537.10	-	-
PROJECT 6160 TOTALS:			1,537.10	-	-	1,537.10	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,850.00	-	1,850.00	-	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,188.00	-	-	-	2,188.00	100.00
PROJECT 7002 TOTALS:			4,038.00	-	1,850.00	-	2,188.00	54.19

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		10,001.18	-	-	10,001.18	-	-
PROJECT 7016 TOTALS:			10,001.18	-	-	10,001.18	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		651.22	-	-	651.22	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		598.33	-	-	598.33	-	-
PROJECT 7020 TOTALS:			1,249.55	-	-	1,249.55	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	53,710.03	-	-	53,710.03	-	-
5200	EXCEPTIONAL CHILD	3,841.78	-	-	3,841.78	-	-
6120	GUIDANCE SERVICES	1,050.49	-	-	1,050.49	-	-
6130	HEALTH SERVICES	150.07	-	-	150.07	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	760.35	-	-	760.35	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	780.37	-	-	780.37	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,142.38	-	-	5,142.38	-	-
7600	FOOD SERVICE (SCHOOLS)	860.40	-	-	860.40	-	-
7900	OPERATION OF PLANT	2,661.23	-	-	2,661.23	-	-
8100	MAINTENANCE ADMINISTRATION	150.07	-	-	150.07	-	-
9100	COMMUNITY SERV	2,456.14	-	-	2,456.14	-	-
PROJECT 7160 TOTALS:		71,871.66	-	-	71,871.66	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,174.00	-	-	1,174.00	-	-
PROJECT 8107 TOTALS:		1,174.00	-	-	1,174.00	-	-
PROJECT: 7405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6300	INSTR & CURR DEVEL SVC(SUPER)	155.86	-	-	155.86	-	-
PROJECT 7405 TOTALS:		155.86	-	-	155.86	-	-