

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

**0621 KENWOOD ELEMENTARY**

|                      |                                | BUDGET   | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM |
|----------------------|--------------------------------|----------|-----------|-------------------|--------------------------|-----------|-------|
| <b>PROJECT: ....</b> |                                |          |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |       |
| 0102                 | SALARY - OTHER COMPENSATION    |          |           |                   |                          |           |       |
| 5100                 | BASIC EDUCATION (K-12)         | 2,443.08 | -         | -                 | 2,443.08                 | -         | -     |
| 5200                 | EXCEPTIONAL CHILD              | 752.50   | -         | -                 | 752.50                   | -         | -     |
| 6200                 | INSTRUCTIONAL MEDIA SERVICE    | 2,676.00 | -         | -                 | 2,676.00                 | -         | -     |
| 0331                 | OUT-OF-COUNTY TRAVEL           |          |           |                   |                          |           |       |
| 5100                 | BASIC EDUCATION (K-12)         | 81.75    | -         | -                 | 81.75                    | -         | -     |
| 0350                 | REPAIR AND MAINTENANCE         |          |           |                   |                          |           |       |
| 7300                 | SCHOOL ADMIN-PRINCIPAL OFFICE  | 577.50   | -         | -                 | 577.50                   | -         | -     |
| 0355                 | COMPUTER REPAIRS               |          |           |                   |                          |           |       |
| 5100                 | BASIC EDUCATION (K-12)         | 99.00    | -         | -                 | 99.00                    | -         | -     |
| 0357                 | SUPPORT MANAGED - COMPUTERS    |          |           |                   |                          |           |       |
| 5100                 | BASIC EDUCATION (K-12)         | 6,384.00 | -         | -                 | 6,384.00                 | -         | -     |
| 0360                 | LEASE AND RENTAL AGREEMENTS    |          |           |                   |                          |           |       |
| 5100                 | BASIC EDUCATION (K-12)         | 3,293.67 | -         | 875.21            | 2,418.46                 | -         | -     |
| 7300                 | SCHOOL ADMIN-PRINCIPAL OFFICE  | 2,012.54 | -         | -                 | 2,012.54                 | -         | -     |
| 0365                 | SOFTWARE SUBSCRIPTIONS         |          |           |                   |                          |           |       |
| 5100                 | BASIC EDUCATION (K-12)         | 394.97   | -         | -                 | 394.97                   | -         | -     |
| 6200                 | INSTRUCTIONAL MEDIA SERVICE    | 1,000.00 | -         | -                 | 1,000.00                 | -         | -     |
| 0370                 | POSTAGE/SHIPPING/TELEGRAM      |          |           |                   |                          |           |       |
| 7300                 | SCHOOL ADMIN-PRINCIPAL OFFICE  | 1,159.65 | -         | -                 | 1,159.65                 | -         | -     |
| 0372                 | TELEPHONE MAINTENANCE/REPAIR   |          |           |                   |                          |           |       |
| 7900                 | OPERATION OF PLANT             | 436.90   | -         | -                 | 436.90                   | -         | -     |
| 0390                 | OTHER PURCHASED SVC-PRINT/COPY |          |           |                   |                          |           |       |
| 5100                 | BASIC EDUCATION (K-12)         | 3,750.98 | -         | -                 | 3,750.98                 | -         | -     |
| 7300                 | SCHOOL ADMIN-PRINCIPAL OFFICE  | 191.00   | -         | -                 | 191.00                   | -         | -     |

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|      |                                    | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED  | AVAILABLE | % REM |
|------|------------------------------------|-----------|-----------|------------|-----------|-----------|-------|
| 0393 | CONTRACTS-NONPROFESSIONAL SVC      |           |           |            |           |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 6,185.77  | -         | -          | 6,185.77  | -         | -     |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 1,710.44  | -         | 13.75      | 1,696.69  | -         | -     |
| 0510 | SUPPLIES                           |           |           |            |           |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 15,280.14 | -         | -          | 15,280.14 | -         | -     |
|      | 5200 EXCEPTIONAL CHILD             | 1,603.31  | -         | -          | 1,603.31  | -         | -     |
|      | 6130 HEALTH SERVICES               | 1,125.89  | -         | -          | 1,125.89  | -         | -     |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 4,398.94  | -         | -          | 4,398.94  | -         | -     |
|      | 7900 OPERATION OF PLANT            | 144.53    | -         | -          | 144.53    | -         | -     |
| 0642 | EQUIPMENT (UNDER \$1000)           |           |           |            |           |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 1,299.24  | -         | -          | 1,299.24  | -         | -     |
| 0644 | COMPUTER HARDWARE(UNDER \$1000)    |           |           |            |           |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 2,582.97  | -         | -          | 2,582.97  | -         | -     |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 385.98    | -         | -          | 385.98    | -         | -     |
| 0685 | FLOORING/STRUCTURAL ALTERATION     |           |           |            |           |           |       |
|      | 7900 OPERATION OF PLANT            | 3,626.10  | -         | -          | 3,626.10  | -         | -     |
| 0692 | SOFTWARE (UNDER \$1000)            |           |           |            |           |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 95.90     | -         | -          | 95.90     | -         | -     |
| 0730 | DUES AND FEES                      |           |           |            |           |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 204.00    | -         | -          | 204.00    | -         | -     |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 83.95     | -         | -          | 83.95     | -         | -     |
| 0750 | OTHER PERSONNEL SERVICES(TEMP)     |           |           |            |           |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 36,344.11 | -         | -          | 36,344.11 | -         | -     |
|      | 5200 EXCEPTIONAL CHILD             | 10,538.49 | -         | -          | 10,538.49 | -         | -     |
|      | 6200 INSTRUCTIONAL MEDIA SERVICE   | 121.13    | -         | -          | 121.13    | -         | -     |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 715.76    | -         | -          | 715.76    | -         | -     |

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|---|--------------------------------|-------------------|-----------|-------------------|-------------------|--------------------------|--------------|
| 0988  | RESERVES - SCHOOL CARRYOVER    |                   |           |                   |                   |                          |              |
| 9890  | RESERVES                       | 35,030.75         | -         | -                 | -                 | 35,030.75                | 100.00       |
| <b>PROJECT .... TOTALS:</b>                 |                                | <b>146,730.94</b> | <b>-</b>  | <b>888.96</b>     | <b>110,811.23</b> | <b>35,030.75</b>         | <b>23.87</b> |
| <b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b> |                                |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |              |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  |                   |           |                   |                   |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC | 4,584.22          | -         | -                 | 4,584.22          | -                        | -            |
| <b>PROJECT 0010 TOTALS:</b>                 |                                | <b>4,584.22</b>   | <b>-</b>  | <b>-</b>          | <b>4,584.22</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 1007 SRO-GENERAL FUND</b>       |                                |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |                   |           |                   |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         | 32,426.00         | -         | -                 | 32,426.00         | -                        | -            |
| <b>PROJECT 1007 TOTALS:</b>                 |                                | <b>32,426.00</b>  | <b>-</b>  | <b>-</b>          | <b>32,426.00</b>  | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b> |                                |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |                   |           |                   |                   |                          |              |
| 6130  | HEALTH SERVICES                | 18,775.43         | -         | -                 | 18,775.43         | -                        | -            |
| <b>PROJECT 1084 TOTALS:</b>                 |                                | <b>18,775.43</b>  | <b>-</b>  | <b>-</b>          | <b>18,775.43</b>  | <b>-</b>                 | <b>-</b>     |

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|-----------------|--------------------------------|---------------------------|----------|-----------|------------|-------------------|--------------------------|-------|
| <b>PROJECT:</b> | <b>2011</b>                    | <b>CUSTODIAL SERVICES</b> |          |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |       |
| 0350            | REPAIR AND MAINTENANCE         |                           |          |           |            |                   |                          |       |
| 7900            | OPERATION OF PLANT             |                           | 120.29   | -         | -          | 120.29            | -                        | -     |
| 0354            | VEHICLE REPAIRS/MAINTENANCE    |                           |          |           |            |                   |                          |       |
| 7900            | OPERATION OF PLANT             |                           | 36.55    | -         | -          | 36.55             | -                        | -     |
| 0375            | CELLULAR TELEPHONE             |                           |          |           |            |                   |                          |       |
| 7900            | OPERATION OF PLANT             |                           | 64.44    | -         | -          | 64.44             | -                        | -     |
| 0390            | OTHER PURCHASED SVC-PRINT/COPY |                           |          |           |            |                   |                          |       |
| 7900            | OPERATION OF PLANT             |                           | 0.35     | -         | -          | 0.35              | -                        | -     |
| 0391            | LAUNDRY / LINEN                |                           |          |           |            |                   |                          |       |
| 7900            | OPERATION OF PLANT             |                           | 3.07     | -         | -          | 3.07              | -                        | -     |
| 0393            | CONTRACTS-NONPROFESSIONAL SVC  |                           |          |           |            |                   |                          |       |
| 7900            | OPERATION OF PLANT             |                           | 299.07   | -         | -          | 299.07            | -                        | -     |
| 0420            | BOTTLED GAS                    |                           |          |           |            |                   |                          |       |
| 7900            | OPERATION OF PLANT             |                           | 20.89    | -         | -          | 20.89             | -                        | -     |
| 0450            | GASOLINE                       |                           |          |           |            |                   |                          |       |
| 7900            | OPERATION OF PLANT             |                           | 108.33   | -         | -          | 108.33            | -                        | -     |
| 0510            | SUPPLIES                       |                           |          |           |            |                   |                          |       |
| 7900            | OPERATION OF PLANT             |                           | 6,274.90 | -         | -          | 6,274.90          | -                        | -     |
| 0560            | TIRES AND TUBES                |                           |          |           |            |                   |                          |       |
| 7900            | OPERATION OF PLANT             |                           | 28.50    | -         | -          | 28.50             | -                        | -     |
| 0642            | EQUIPMENT (UNDER \$1000)       |                           |          |           |            |                   |                          |       |
| 7900            | OPERATION OF PLANT             |                           | 233.01   | -         | -          | 233.01            | -                        | -     |
| 0730            | DUES AND FEES                  |                           |          |           |            |                   |                          |       |
| 7900            | OPERATION OF PLANT             |                           | 126.14   | -         | -          | 126.14            | -                        | -     |
| 0750            | OTHER PERSONNEL SERVICES(TEMP) |                           |          |           |            |                   |                          |       |
| 7900            | OPERATION OF PLANT             |                           | 5,800.20 | -         | -          | 5,800.20          | -                        | -     |

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|-----------------------------|---------------------------------|---|------------------|-----------|------------|-------------------|--------------------------|-------|
| <b>PROJECT 2011 TOTALS:</b> |                                 |   | <b>13,115.74</b> | -         | -          | <b>13,115.74</b>  | -                        | -     |
| <b>PROJECT:</b>             | <b>2012</b>                     | <b>A/C FILTERS &amp; LIGHT BULBS</b>      |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |       |
| 0510                        | SUPPLIES                        |   |                  |           |            |                   |                          |       |
| 8120                        | BUILDING AND GROUND MAINTENANC  |   | 1,862.57         | -         | -          | 1,862.57          | -                        | -     |
| <b>PROJECT 2012 TOTALS:</b> |                                 |   | <b>1,862.57</b>  | -         | -          | <b>1,862.57</b>   | -                        | -     |
| <b>PROJECT:</b>             | <b>2013</b>                     | <b>PEER EVALUATION &amp; ASSESS IMPLM</b> |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |       |
| 0330                        | IN-COUNTY TRAVEL                |   |                  |           |            |                   |                          |       |
| 6400                        | INSTR STAFF TRAINING SERVICES   |   | 90.50            | -         | -          | 90.50             | -                        | -     |
| 0360                        | LEASE AND RENTAL AGREEMENTS     |   |                  |           |            |                   |                          |       |
| 6400                        | INSTR STAFF TRAINING SERVICES   |   | 4.83             | -         | -          | 4.83              | -                        | -     |
| 0510                        | SUPPLIES                        |   |                  |           |            |                   |                          |       |
| 6400                        | INSTR STAFF TRAINING SERVICES   |   | 27.07            | -         | -          | 27.07             | -                        | -     |
| 0644                        | COMPUTER HARDWARE(UNDER \$1000) |   |                  |           |            |                   |                          |       |
| 6400                        | INSTR STAFF TRAINING SERVICES   |   | 5.93             | -         | -          | 5.93              | -                        | -     |
| <b>PROJECT 2013 TOTALS:</b> |                                 |   | <b>128.33</b>    | -         | -          | <b>128.33</b>     | -                        | -     |

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|--|---------------------------------|--|---------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>    |                                 |  |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0330   | IN-COUNTY TRAVEL                |  |               |           |            |                   |                          |          |
| 5200   | EXCEPTIONAL CHILD               |  | 405.06        | -         | -          | 405.06            | -                        | -        |
| 0331   | OUT-OF-COUNTY TRAVEL            |  |               |           |            |                   |                          |          |
| 5200   | EXCEPTIONAL CHILD               |  | 79.10         | -         | -          | 79.10             | -                        | -        |
| 0510   | SUPPLIES                        |  |               |           |            |                   |                          |          |
| 5200   | EXCEPTIONAL CHILD               |  | 51.60         | -         | -          | 51.60             | -                        | -        |
| 0644   | COMPUTER HARDWARE(UNDER \$1000) |  |               |           |            |                   |                          |          |
| 5200   | EXCEPTIONAL CHILD               |  | 11.64         | -         | -          | 11.64             | -                        | -        |
| <b>PROJECT 2017 TOTALS:</b>                        |                                 |  | <b>547.40</b> | <b>-</b>  | <b>-</b>   | <b>547.40</b>     | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b> |                                 |  |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0310   | PROFESSIONAL & TECHNICAL SERV   |  |               |           |            |                   |                          |          |
| 5200   | EXCEPTIONAL CHILD               |  | 70.31         | -         | -          | 70.31             | -                        | -        |
| 0330   | IN-COUNTY TRAVEL                |  |               |           |            |                   |                          |          |
| 5200   | EXCEPTIONAL CHILD               |  | 34.15         | -         | -          | 34.15             | -                        | -        |
| 0331   | OUT-OF-COUNTY TRAVEL            |  |               |           |            |                   |                          |          |
| 5200   | EXCEPTIONAL CHILD               |  | 3.96          | -         | -          | 3.96              | -                        | -        |
| 0510   | SUPPLIES                        |  |               |           |            |                   |                          |          |
| 5200   | EXCEPTIONAL CHILD               |  | 26.78         | -         | -          | 26.78             | -                        | -        |
| 0642   | EQUIPMENT (UNDER \$1000)        |  |               |           |            |                   |                          |          |
| 5200   | EXCEPTIONAL CHILD               |  | 11.85         | -         | -          | 11.85             | -                        | -        |
| 0644   | COMPUTER HARDWARE(UNDER \$1000) |  |               |           |            |                   |                          |          |
| 5200   | EXCEPTIONAL CHILD               |  | 11.64         | -         | -          | 11.64             | -                        | -        |
| <b>PROJECT 2018 TOTALS:</b>                        |                                 |  | <b>158.69</b> | <b>-</b>  | <b>-</b>   | <b>158.69</b>     | <b>-</b>                 | <b>-</b> |

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| <b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b> |                                 |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV   |  |                  |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD               |  | 14,963.78        | -         | -          | 14,963.78         | -                        | -        |
| 0330  | IN-COUNTY TRAVEL                |  |                  |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD               |  | 88.27            | -         | -          | 88.27             | -                        | -        |
| 0510  | SUPPLIES                        |  |                  |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD               |  | 52.83            | -         | -          | 52.83             | -                        | -        |
| 0642  | EQUIPMENT (UNDER \$1000)        |  |                  |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD               |  | 64.75            | -         | -          | 64.75             | -                        | -        |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |  |                  |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD               |  | 9.42             | -         | -          | 9.42              | -                        | -        |
| <b>PROJECT 2019 TOTALS:</b>                         |                                 |  | <b>15,179.05</b> | <b>-</b>  | <b>-</b>   | <b>15,179.05</b>  | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b> |                                 |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0330  | IN-COUNTY TRAVEL                |  |                  |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD               |  | 233.12           | -         | -          | 233.12            | -                        | -        |
| 0365  | SOFTWARE SUBSCRIPTIONS          |  |                  |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD               |  | 76.49            | -         | -          | 76.49             | -                        | -        |
| <b>PROJECT 2023 TOTALS:</b>                         |                                 |  | <b>309.61</b>    | <b>-</b>  | <b>-</b>   | <b>309.61</b>     | <b>-</b>                 | <b>-</b> |

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| <b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b> |                                |  |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 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              | -                        | -        |
| <b>PROJECT 2027 TOTALS:</b>                         |                                |  | <b>819.81</b> | <b>-</b>  | <b>-</b>   | <b>819.81</b>     | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>          |                                |  |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |               |           |            |                   |                          |          |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)  |  | 360.93        | -         | -          | 360.93            | -                        | -        |
| <b>PROJECT 2090 TOTALS:</b>                         |                                |  | <b>360.93</b> | <b>-</b>  | <b>-</b>   | <b>360.93</b>     | <b>-</b>                 | <b>-</b> |



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|  |                                |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM       |
|--|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|-------------|
| <b>PROJECT: 2909 SCHOOL MAINTENANCE</b>          |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0350   | REPAIR AND MAINTENANCE         |  |                  |           |            |                   |                          |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 591.85           | -         | -          | 591.85            | -                        | -           |
| 0393   | CONTRACTS-NONPROFESSIONAL SVC  |  |                  |           |            |                   |                          |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 1,500.00         | -         | -          | 1,500.00          | -                        | -           |
| 0510   | SUPPLIES                       |  |                  |           |            |                   |                          |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 6,268.99         | -         | -          | 6,199.05          | 69.94                    | 1.10        |
| 0677   | REPLACEMENT SYSTEMS            |  |                  |           |            |                   |                          |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 2,376.00         | -         | -          | 2,376.00          | -                        | -           |
| 0684   | REPLACEMENT ROOFING & SYSTEMS  |  |                  |           |            |                   |                          |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 9,010.01         | -         | -          | 9,010.01          | -                        | -           |
| <b>PROJECT 2909 TOTALS:</b>                      |                                |  | <b>19,746.85</b> | <b>-</b>  | <b>-</b>   | <b>19,676.91</b>  | <b>69.94</b>             | <b>0.35</b> |
| <b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>       |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0393   | CONTRACTS-NONPROFESSIONAL SVC  |  |                  |           |            |                   |                          |             |
| 7300   | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 882.00           | -         | -          | 882.00            | -                        | -           |
| <b>PROJECT 3007 TOTALS:</b>                      |                                |  | <b>882.00</b>    | <b>-</b>  | <b>-</b>   | <b>882.00</b>     | <b>-</b>                 | <b>-</b>    |
| <b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b> |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0365   | SOFTWARE SUBSCRIPTIONS         |  |                  |           |            |                   |                          |             |
| 6500   | INSTRUCTION RELATED TECHNOLOGY |  | 3,916.20         | -         | -          | 3,916.20          | -                        | -           |
| <b>PROJECT 3009 TOTALS:</b>                      |                                |  | <b>3,916.20</b>  | <b>-</b>  | <b>-</b>   | <b>3,916.20</b>   | <b>-</b>                 | <b>-</b>    |

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

**0621 KENWOOD ELEMENTARY**

|   |                             |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE        | % REM        |
|---|-----------------------------|--|------------------|-----------|-------------------|--------------------------|------------------|--------------|
| <b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>         |                             |  |                  |           |                   |                          |                  |              |
|   |                             |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0102  | SALARY - OTHER COMPENSATION |  |                  |           |                   |                          |                  |              |
| 6120  | GUIDANCE SERVICES           |  | 1,690.00         | -         | -                 | 1,690.00                 | -                | -            |
| <b>PROJECT 3101 TOTALS:</b>                         |                             |  | <b>1,690.00</b>  | <b>-</b>  | <b>-</b>          | <b>1,690.00</b>          | <b>-</b>         | <b>-</b>     |
| <b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>       |                             |  |                  |           |                   |                          |                  |              |
|   |                             |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0102  | SALARY - OTHER COMPENSATION |  |                  |           |                   |                          |                  |              |
| 5100  | BASIC EDUCATION (K-12)      |  | 1,001.25         | -         | -                 | 1,001.25                 | -                | -            |
| <b>PROJECT 3102 TOTALS:</b>                         |                             |  | <b>1,001.25</b>  | <b>-</b>  | <b>-</b>          | <b>1,001.25</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)      |  | 22,758.45        | -         | -                 | 5,639.40                 | 17,119.05        | 75.20        |
| 0520  | TEXTBOOKS                   |  |                  |           |                   |                          |                  |              |
| 5100  | BASIC EDUCATION (K-12)      |  | 4,872.70         | -         | -                 | 4,852.70                 | 20.00            | 0.40         |
| <b>PROJECT 3105 TOTALS:</b>                         |                             |  | <b>27,631.15</b> | <b>-</b>  | <b>-</b>          | <b>10,492.10</b>         | <b>17,139.05</b> | <b>62.03</b> |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                             |  |                  |           |                   |                          |                  |              |
|   |                             |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0610  | LIBRARY BOOKS               |  |                  |           |                   |                          |                  |              |
| 6200  | INSTRUCTIONAL MEDIA SERVICE |  | 3,020.04         | -         | -                 | 2,589.18                 | 430.86           | 14.20        |
| <b>PROJECT 3106 TOTALS:</b>                         |                             |  | <b>3,020.04</b>  | <b>-</b>  | <b>-</b>          | <b>2,589.18</b>          | <b>430.86</b>    | <b>14.27</b> |
| <b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b> |                             |  |                  |           |                   |                          |                  |              |
|   |                             |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0510  | SUPPLIES                    |  |                  |           |                   |                          |                  |              |
| 5100  | BASIC EDUCATION (K-12)      |  | 1,094.02         | -         | -                 | 665.91                   | 428.11           | 39.10        |
| <b>PROJECT 3109 TOTALS:</b>                         |                             |  | <b>1,094.02</b>  | <b>-</b>  | <b>-</b>          | <b>665.91</b>            | <b>428.11</b>    | <b>39.13</b> |

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**0621 KENWOOD ELEMENTARY**

|   |                                | BUDGET          | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM    |
|---|--------------------------------|-----------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b> |                                |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |                 |           |                   |                          |           |          |
| 6130  | HEALTH SERVICES                | 1,924.21        | -         | -                 | 1,924.21                 | -         | -        |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |                 |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD              | 281.30          | -         | -                 | 281.30                   | -         | -        |
| <b>PROJECT 3151 TOTALS:</b>                         |                                | <b>2,205.51</b> | <b>-</b>  | <b>-</b>          | <b>2,205.51</b>          | <b>-</b>  | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0621 KENWOOD ELEMENTARY**

|                             |                                 |                                     | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|-----------------------------|---------------------------------|-------------------------------------|------------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT:</b>             | <b>3162</b>                     | <b>SAI - ATTENDANCE OFFICERS</b>    |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 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      |                                     | 2.43             | -         | -          | 2.43              | -                        | -        |
| <b>PROJECT 3162 TOTALS:</b> |                                 |                                     | <b>117.86</b>    | <b>-</b>  | <b>-</b>   | <b>117.86</b>     | <b>-</b>                 | <b>-</b> |
| <b>PROJECT:</b>             | <b>3180</b>                     | <b>TEACHERS CLASSRM SUPPLY ASST</b> |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0510                        | SUPPLIES                        |                                     |                  |           |            |                   |                          |          |
| 5100                        | BASIC EDUCATION (K-12)          |                                     | 12,100.00        | -         | -          | 12,100.00         | -                        | -        |
| <b>PROJECT 3180 TOTALS:</b> |                                 |                                     | <b>12,100.00</b> | <b>-</b>  | <b>-</b>   | <b>12,100.00</b>  | <b>-</b>                 | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0621 KENWOOD ELEMENTARY**

|  |                                |  | BUDGET            | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|--|--------------------------------|--|-------------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>      |                                |  |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0363   | SEAT MANAGED - COMPUTERS       |  |                   |           |            |                   |                          |          |
| 5100   | BASIC EDUCATION (K-12)         |  | 111,117.41        | -         | -          | 111,117.41        | -                        | -        |
| <b>PROJECT 4019 TOTALS:</b>                            |                                |  | <b>111,117.41</b> | <b>-</b>  | <b>-</b>   | <b>111,117.41</b> | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 4109 SAI - MENTORING SERVICES</b>          |                                |  |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0310   | PROFESSIONAL & TECHNICAL SERV  |  |                   |           |            |                   |                          |          |
| 5100   | BASIC EDUCATION (K-12)         |  | 2,900.00          | -         | -          | 2,900.00          | -                        | -        |
| <b>PROJECT 4109 TOTALS:</b>                            |                                |  | <b>2,900.00</b>   | <b>-</b>  | <b>-</b>   | <b>2,900.00</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 4110 SAI - ESOL</b>                        |                                |  |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0102   | SALARY - OTHER COMPENSATION    |  |                   |           |            |                   |                          |          |
| 5100   | BASIC EDUCATION (K-12)         |  | 5,700.00          | -         | -          | 5,700.00          | -                        | -        |
| <b>PROJECT 4110 TOTALS:</b>                            |                                |  | <b>5,700.00</b>   | <b>-</b>  | <b>-</b>   | <b>5,700.00</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b> |                                |  |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0102   | SALARY - OTHER COMPENSATION    |  |                   |           |            |                   |                          |          |
| 6120   | GUIDANCE SERVICES              |  | 1,037.40          | -         | -          | 1,037.40          | -                        | -        |
| 7300   | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 6,267.77          | -         | -          | 6,267.77          | -                        | -        |
| <b>PROJECT 5027 TOTALS:</b>                            |                                |  | <b>7,305.17</b>   | <b>-</b>  | <b>-</b>   | <b>7,305.17</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF</b>    |                                |  |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0750   | OTHER PERSONNEL SERVICES(TEMP) |  |                   |           |            |                   |                          |          |
| 5200   | EXCEPTIONAL CHILD              |  | 364.50            | -         | -          | 364.50            | -                        | -        |
| <b>PROJECT 5075 TOTALS:</b>                            |                                |  | <b>364.50</b>     | <b>-</b>  | <b>-</b>   | <b>364.50</b>     | <b>-</b>                 | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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|  |                             |                               | BUDGET            | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|--|-----------------------------|-------------------------------|-------------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b> |                             |                               |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0102   | SALARY - OTHER COMPENSATION |                               |                   |           |            |                   |                          |          |
|  | 5100                        | BASIC EDUCATION (K-12)        | 6,727.00          | -         | -          | 6,727.00          | -                        | -        |
|  | 5200                        | EXCEPTIONAL CHILD             | 12,770.00         | -         | -          | 12,770.00         | -                        | -        |
|  | 6120                        | GUIDANCE SERVICES             | 125.00            | -         | -          | 125.00            | -                        | -        |
|  | 6300                        | INSTR & CURR DEVEL SVC(SUPER) | 250.00            | -         | -          | 250.00            | -                        | -        |
|  | 7300                        | SCHOOL ADMIN-PRINCIPAL OFFICE | 250.00            | -         | -          | 250.00            | -                        | -        |
| <b>PROJECT 5090 TOTALS:</b>                        |                             |                               | <b>20,122.00</b>  | <b>-</b>  | <b>-</b>   | <b>20,122.00</b>  | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 5099 SCHOOL UTILITIES</b>              |                             |                               |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0371   | TELEPHONE- LOCAL SERVICE    |                               |                   |           |            |                   |                          |          |
|  | 7900                        | OPERATION OF PLANT            | 4,437.19          | -         | -          | 4,437.19          | -                        | -        |
| 0373   | TELEPHONE LONG DISTANCE     |                               |                   |           |            |                   |                          |          |
|  | 7900                        | OPERATION OF PLANT            | 133.08            | -         | -          | 133.08            | -                        | -        |
| 0381   | WATER AND SEWAGE            |                               |                   |           |            |                   |                          |          |
|  | 7900                        | OPERATION OF PLANT            | 37,692.62         | -         | -          | 37,692.62         | -                        | -        |
| 0382   | GARBAGE                     |                               |                   |           |            |                   |                          |          |
|  | 7900                        | OPERATION OF PLANT            | 7,856.35          | -         | -          | 7,856.35          | -                        | -        |
| 0383   | RECYCLING                   |                               |                   |           |            |                   |                          |          |
|  | 7900                        | OPERATION OF PLANT            | 1,372.40          | -         | -          | 1,372.40          | -                        | -        |
| 0410   | NATURAL GAS                 |                               |                   |           |            |                   |                          |          |
|  | 7900                        | OPERATION OF PLANT            | 3,685.50          | -         | -          | 3,685.50          | -                        | -        |
| 0430   | ELECTRICITY                 |                               |                   |           |            |                   |                          |          |
|  | 7900                        | OPERATION OF PLANT            | 88,292.30         | -         | -          | 88,292.30         | -                        | -        |
| <b>PROJECT 5099 TOTALS:</b>                        |                             |                               | <b>143,469.44</b> | <b>-</b>  | <b>-</b>   | <b>143,469.44</b> | <b>-</b>                 | <b>-</b> |

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|  |                                 |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|--|---------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 5150 DIGITAL CLASSROOMS</b>          |                                 |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0357   | SUPPORT MANAGED - COMPUTERS     |  |                  |           |            |                   |                          |              |
| 5100   | BASIC EDUCATION (K-12)          |  | 1,153.00         | -         | -          | 1,153.00          | -                        | -            |
| 0365   | SOFTWARE SUBSCRIPTIONS          |  |                  |           |            |                   |                          |              |
| 5100   | BASIC EDUCATION (K-12)          |  | 1,024.36         | -         | -          | 1,024.36          | -                        | -            |
| 0393   | CONTRACTS-NONPROFESSIONAL SVC   |  |                  |           |            |                   |                          |              |
| 5100   | BASIC EDUCATION (K-12)          |  | 2,589.17         | -         | -          | 2,589.17          | -                        | -            |
| 0510   | SUPPLIES                        |  |                  |           |            |                   |                          |              |
| 5100   | BASIC EDUCATION (K-12)          |  | 18.00            | -         | -          | 18.00             | -                        | -            |
| 0643   | COMPUTER EQUIP (OVER \$1000)    |  |                  |           |            |                   |                          |              |
| 5100   | BASIC EDUCATION (K-12)          |  | 8,644.80         | -         | -          | 8,644.80          | -                        | -            |
| 0644   | COMPUTER HARDWARE(UNDER \$1000) |  |                  |           |            |                   |                          |              |
| 5100   | BASIC EDUCATION (K-12)          |  | 6,249.77         | -         | -          | 6,249.77          | -                        | -            |
| <b>PROJECT 5150 TOTALS:</b>                      |                                 |  | <b>19,679.10</b> | <b>-</b>  | <b>-</b>   | <b>19,679.10</b>  | <b>-</b>                 | <b>-</b>     |
| <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  |  | 799.00           | -         | -          | -                 | 799.00                   | 100.00       |
| 0393   | CONTRACTS-NONPROFESSIONAL SVC   |  |                  |           |            |                   |                          |              |
| 8120   | BUILDING AND GROUND MAINTENANC  |  | 1,200.00         | -         | -          | 1,200.00          | -                        | -            |
| 0510   | SUPPLIES                        |  |                  |           |            |                   |                          |              |
| 8120   | BUILDING AND GROUND MAINTENANC  |  | 4,030.00         | -         | -          | 618.38            | 3,411.62                 | 84.60        |
| 0684   | REPLACEMENT ROOFING & SYSTEMS   |  |                  |           |            |                   |                          |              |
| 8120   | BUILDING AND GROUND MAINTENANC  |  | 111.87           | -         | -          | 69.00             | 42.87                    | 38.30        |
| <b>PROJECT 5909 TOTALS:</b>                      |                                 |  | <b>6,140.87</b>  | <b>-</b>  | <b>-</b>   | <b>1,887.38</b>   | <b>4,253.49</b>          | <b>69.27</b> |

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|   |                               |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|---|-------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>       |                               |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV |  |                  |           |            |                   |                          |          |
| 6130  | HEALTH SERVICES               |  | 9,735.00         | -         | -          | 9,735.00          | -                        | -        |
| <b>PROJECT 6004 TOTALS:</b>                           |                               |  | <b>9,735.00</b>  | <b>-</b>  | <b>-</b>   | <b>9,735.00</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b> |                               |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0105  | SALARY - BONUS                |  |                  |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)        |  | 6,332.48         | -         | -          | 6,332.48          | -                        | -        |
| <b>PROJECT 6090 TOTALS:</b>                           |                               |  | <b>6,332.48</b>  | <b>-</b>  | <b>-</b>   | <b>6,332.48</b>   | <b>-</b>                 | <b>-</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)        |  | 7,493.90         | -         | -          | 7,493.90          | -                        | -        |
| 0398  | FIELD TRIP/STUDENT TRANSPORT  |  |                  |           |            |                   |                          |          |
| 7803  | TRANSPORTATION - SOUTH        |  | 1,254.75         | -         | -          | 1,254.75          | -                        | -        |
| <b>PROJECT 6113 TOTALS:</b>                           |                               |  | <b>8,748.65</b>  | <b>-</b>  | <b>-</b>   | <b>8,748.65</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 6123 READING INSTRUCTION</b>              |                               |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0365  | SOFTWARE SUBSCRIPTIONS        |  |                  |           |            |                   |                          |          |
| 6300  | INSTR & CURR DEVEL SVC(SUPER) |  | 11,399.40        | -         | -          | 11,399.40         | -                        | -        |
| <b>PROJECT 6123 TOTALS:</b>                           |                               |  | <b>11,399.40</b> | <b>-</b>  | <b>-</b>   | <b>11,399.40</b>  | <b>-</b>                 | <b>-</b> |



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0621 KENWOOD ELEMENTARY**

|   |                                |                               | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM         |
|---|--------------------------------|-------------------------------|-----------------|-----------|------------|-------------------|--------------------------|---------------|
| <b>PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES</b> |                                |                               |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                       |                               |                 |           |            |                   |                          |               |
|   | 5100                           | BASIC EDUCATION (K-12)        | 300.00          | -         | -          | 300.00            | -                        | -             |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |                               |                 |           |            |                   |                          |               |
|   | 5100                           | BASIC EDUCATION (K-12)        | 288.72          | -         | -          | 288.72            | -                        | -             |
| <b>PROJECT 6127 TOTALS:</b>                         |                                |                               | <b>588.72</b>   | <b>-</b>  | <b>-</b>   | <b>588.72</b>     | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>   |                                |                               |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                       |                               |                 |           |            |                   |                          |               |
|   | 5100                           | BASIC EDUCATION (K-12)        | 406.45          | -         | -          | 403.90            | 2.55                     | 0.60          |
| <b>PROJECT 6160 TOTALS:</b>                         |                                |                               | <b>406.45</b>   | <b>-</b>  | <b>-</b>   | <b>403.90</b>     | <b>2.55</b>              | <b>0.63</b>   |
| <b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>        |                                |                               |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                       |                               |                 |           |            |                   |                          |               |
|   | 5100                           | BASIC EDUCATION (K-12)        | 3,083.00        | -         | -          | -                 | 3,083.00                 | 100.00        |
| <b>PROJECT 7002 TOTALS:</b>                         |                                |                               | <b>3,083.00</b> | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>3,083.00</b>          | <b>100.00</b> |
| <b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>   |                                |                               |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |                               |                 |           |            |                   |                          |               |
|   | 6400                           | INSTR STAFF TRAINING SERVICES | 9,196.88        | -         | -          | 9,196.88          | -                        | -             |
| <b>PROJECT 7016 TOTALS:</b>                         |                                |                               | <b>9,196.88</b> | <b>-</b>  | <b>-</b>   | <b>9,196.88</b>   | <b>-</b>                 | <b>-</b>      |

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**0621 KENWOOD ELEMENTARY**

|   |                                | BUDGET        | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|---|--------------------------------|---------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL</b> |                                |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0102  | SALARY - OTHER COMPENSATION    |               |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)         | 434.14        | -         | -          | 434.14            | -                        | -        |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |               |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)         | 307.26        | -         | -          | 307.26            | -                        | -        |
| <b>PROJECT 7020 TOTALS:</b>                         |                                | <b>741.40</b> | <b>-</b>  | <b>-</b>   | <b>741.40</b>     | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>  |                                |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0331  | OUT-OF-COUNTY TRAVEL           |               |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)         | 300.00        | -         | -          | 300.00            | -                        | -        |
| <b>PROJECT 7059 TOTALS:</b>                         |                                | <b>300.00</b> | <b>-</b>  | <b>-</b>   | <b>300.00</b>     | <b>-</b>                 | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0621 KENWOOD ELEMENTARY**

|   |                                 |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM       |
|---|---------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|-------------|
| <b>PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION</b> |                                 |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0105  | SALARY - BONUS                  |  |                  |           |            |                   |                          |             |
| 5100  | BASIC EDUCATION (K-12)          |  | 40,915.00        | -         | -          | 40,915.00         | -                        | -           |
| 5200  | EXCEPTIONAL CHILD               |  | 11,035.98        | -         | -          | 11,035.98         | -                        | -           |
| 6110  | ATTENDANCE AND SOCIAL WORK      |  | 100.00           | -         | -          | 100.00            | -                        | -           |
| 6120  | GUIDANCE SERVICES               |  | 750.00           | -         | -          | 750.00            | -                        | -           |
| 6140  | PSYCHOLOGICAL SERVICES          |  | 100.00           | -         | -          | 100.00            | -                        | -           |
| 6200  | INSTRUCTIONAL MEDIA SERVICE     |  | 400.00           | -         | -          | 400.00            | -                        | -           |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)   |  | 1,125.00         | -         | -          | 1,125.00          | -                        | -           |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE   |  | 3,310.00         | -         | -          | 3,310.00          | -                        | -           |
| 7900  | OPERATION OF PLANT              |  | 1,691.57         | -         | -          | 1,691.57          | -                        | -           |
| 8100  | MAINTENANCE ADMINISTRATION      |  | 200.00           | -         | -          | 200.00            | -                        | -           |
| 0510  | SUPPLIES                        |  |                  |           |            |                   |                          |             |
| 5100  | BASIC EDUCATION (K-12)          |  | 627.20           | -         | -          | -                 | 627.20                   | 100.00      |
| <b>PROJECT 7160 TOTALS:</b>                       |                                 |  | <b>60,254.75</b> | <b>-</b>  | <b>-</b>   | <b>59,627.55</b>  | <b>627.20</b>            | <b>1.04</b> |
| <b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>  |                                 |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0510  | SUPPLIES                        |  |                  |           |            |                   |                          |             |
| 5100  | BASIC EDUCATION (K-12)          |  | 56.00            | -         | -          | 56.00             | -                        | -           |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |  |                  |           |            |                   |                          |             |
| 5100  | BASIC EDUCATION (K-12)          |  | 758.00           | -         | -          | 758.00            | -                        | -           |
| <b>PROJECT 8001 TOTALS:</b>                       |                                 |  | <b>814.00</b>    | <b>-</b>  | <b>-</b>   | <b>814.00</b>     | <b>-</b>                 | <b>-</b>    |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0621 KENWOOD ELEMENTARY**

|   |                               |  | BUDGET        | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|---|-------------------------------|--|---------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 8107 CSR - MATH INITIATIVES</b> |                               |  |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0365  | SOFTWARE SUBSCRIPTIONS        |  |               |           |            |                   |                          |          |
| 6300  | INSTR & CURR DEVEL SVC(SUPER) |  | 896.00        | -         | -          | 896.00            | -                        | -        |
| <b>PROJECT 8107 TOTALS:</b>                 |                               |  | <b>896.00</b> | <b>-</b>  | <b>-</b>   | <b>896.00</b>     | <b>-</b>                 | <b>-</b> |

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**0621 KENWOOD ELEMENTARY**

|                 |                                 |                         | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                        | % REM  |
|-----------------|---------------------------------|-------------------------|-----------|-----------|------------|-------------------|----------------------------------|--------|
| <b>PROJECT:</b> | <b>7401</b>                     | <b>TITLE I - PART A</b> |           |           |            | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |        |
| 0102            | SALARY - OTHER COMPENSATION     |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 780.00    | -         | -          | 780.00            | -                                | -      |
| 0363            | SEAT MANAGED - COMPUTERS        |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 650.00    | -         | -          | -                 | 650.00                           | 100.00 |
| 0365            | SOFTWARE SUBSCRIPTIONS          |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 1,419.00  | -         | -          | 1,419.00          | -                                | -      |
| 0370            | POSTAGE/SHIPPING/TELEGRAM       |                         |           |           |            |                   |                                  |        |
| 6150            | PARENTAL INVOLVEMENT            |                         | 450.00    | -         | -          | -                 | 450.00                           | 100.00 |
| 0390            | OTHER PURCHASED SVC-PRINT/COPY  |                         |           |           |            |                   |                                  |        |
| 6150            | PARENTAL INVOLVEMENT            |                         | 1,200.00  | -         | -          | 66.50             | 1,133.50                         | 94.40  |
| 0398            | FIELD TRIP/STUDENT TRANSPORT    |                         |           |           |            |                   |                                  |        |
| 7803            | TRANSPORTATION - SOUTH          |                         | 310.00    | -         | -          | -                 | 310.00                           | 100.00 |
| 0510            | SUPPLIES                        |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 16,439.82 | -         | -          | 15,685.06         | 754.76                           | 4.50   |
| 6400            | INSTR STAFF TRAINING SERVICES   |                         | 1,000.00  | -         | -          | -                 | 1,000.00                         | 100.00 |
| 0641            | EQUIP/FIXED ASSET (OVER \$1000) |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 1,700.00  | -         | -          | 1,629.99          | 70.01                            | 4.10   |
| 0642            | EQUIPMENT (UNDER \$1000)        |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 1,000.00  | -         | -          | 832.90            | 167.10                           | 16.70  |
| 0644            | COMPUTER HARDWARE(UNDER \$1000) |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 14,412.00 | -         | -          | 13,752.26         | 659.74                           | 4.50   |
| 0750            | OTHER PERSONNEL SERVICES(TEMP)  |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 5,120.75  | -         | -          | 4,556.73          | 564.02                           | 11.00  |
| 6150            | PARENTAL INVOLVEMENT            |                         | 2,183.00  | -         | -          | 1,796.43          | 386.57                           | 17.70  |
| 6400            | INSTR STAFF TRAINING SERVICES   |                         | 300.00    | -         | -          | -                 | 300.00                           | 100.00 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0621 KENWOOD ELEMENTARY**

|  |                                |  |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                         | AVAILABLE       | % REM        |
|--|--------------------------------|--|--|------------------|-----------|-------------------|----------------------------------|-----------------|--------------|
| <b>PROJECT 7401 TOTALS:</b>            |                                |  |  | <b>46,964.57</b> | <b>-</b>  | <b>-</b>          | <b>40,518.87</b>                 | <b>6,445.70</b> | <b>13.72</b> |
| <b>PROJECT: 7405 TITLE II - PART A</b> |                                |  |  |                  |           | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |                 |              |
| 0750                                   | OTHER PERSONNEL SERVICES(TEMP) |  |  |                  |           |                   |                                  |                 |              |
| 6300                                   | INSTR & CURR DEVEL SVC(SUPER)  |  |  | 180.46           | -         | -                 | 180.46                           | -               | -            |
| <b>PROJECT 7405 TOTALS:</b>            |                                |  |  | <b>180.46</b>    | <b>-</b>  | <b>-</b>          | <b>180.46</b>                    | <b>-</b>        | <b>-</b>     |