

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0571 PLEW ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,664.50	-	-	1,664.50	-	-
5200	EXCEPTIONAL CHILD	241.95	-	-	241.95	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,558.50	-	-	2,558.50	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	17.73	-	-	17.73	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	120.00	-	-	120.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	553.90	-	-	314.90	239.00	43.15
7900	OPERATION OF PLANT	250.00	-	-	-	250.00	100.00
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	239.00	-	-	239.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	16,082.32	-	4,487.01	9,377.89	2,217.42	13.79
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	7,536.30	-	-	4,855.55	2,680.75	35.57
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	641.25	1,358.75	67.94
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	110.42	-	-	110.42	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	41.40	-	-	41.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,117.66	-	-	2,117.66	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	220.84	-	-	220.84	-	-

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0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	43,861.69	-	-	22,347.70	21,513.99	49.05
	6200 INSTRUCTIONAL MEDIA SERVICE	315.51	-	-	315.51	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,853.49	-	-	3,980.35	1,873.14	32.00
	7900 OPERATION OF PLANT	1,494.93	-	-	1,494.93	-	-
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	15.99	-	-	15.99	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	25.65	-	-	25.65	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	77.94	-	-	77.94	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,501.91	-	-	1,266.14	235.77	15.70
	7900 OPERATION OF PLANT	39.99	-	-	39.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	18,994.61	-	-	11,068.12	7,926.49	41.73
0648	TECHNOLOGY EQUIPMENT (>\$1000)						
	5100 BASIC EDUCATION (K-12)	1,176.25	-	-	1,176.25	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7900 OPERATION OF PLANT	510.00	-	-	510.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	1,986.45	-	1,986.45	-	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	151.00	-	-	151.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	195.00	-	-	-	195.00	100.00

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0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		41,327.63	-	-	41,327.63	-	-
5200	EXCEPTIONAL CHILD		18.07	-	-	18.07	-	-
6400	INSTR STAFF TRAINING SERVICES		363.91	-	-	363.91	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		86.68	-	-	-	86.68	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		34,616.13	-	-	-	34,616.13	100.00
PROJECT TOTALS:			186,367.35	-	6,473.46	106,700.77	73,193.12	39.27
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		7,414.25	-	-	7,414.25	-	-
PROJECT 0010 TOTALS:			7,414.25	-	-	7,414.25	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		17,422.00	-	-	17,422.00	-	-
PROJECT 1007 TOTALS:			17,422.00	-	-	17,422.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		17,337.40	-	-	17,337.40	-	-
PROJECT 1084 TOTALS:			17,337.40	-	-	17,337.40	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.			FUND: 1010			GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		153.81	-	-	153.81	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		10.61	-	-	10.61	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		6.50	-	-	6.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		68.52	-	-	68.52	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		570.18	-	-	570.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.55	-	-	4.55	-	-
PROJECT 2008 TOTALS:			814.17	-	-	814.17	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	114.62	-	-	114.62	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	54.08	-	-	54.08	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	72.17	-	-	72.17	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	97.09	-	-	97.09	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	25.37	-	-	25.37	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	180.94	-	-	180.94	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	6,866.76	-	-	6,866.76	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	366.42	-	-	366.42	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	149.01	-	-	149.01	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
	7900	OPERATION OF PLANT	2.51	-	-	2.51	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	1,412.55	-	-	1,412.55	-	-
PROJECT 2011 TOTALS:			9,341.52	-	-	9,341.52	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,905.98	-	-	2,905.98	-	-
PROJECT 2012 TOTALS:			2,905.98	-	-	2,905.98	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		108.29	-	-	108.29	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		7.75	-	-	7.75	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		2.20	-	-	2.20	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		24.27	-	-	24.27	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		13.71	-	-	13.71	-	-
PROJECT 2013 TOTALS:			156.22	-	-	156.22	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		23,413.50	-	-	23,413.50	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		26.11	-	-	26.11	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		7.05	-	-	7.05	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		63.75	-	-	63.75	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		1.94	-	-	1.94	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		22.55	-	-	22.55	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.47	-	-	2.47	-	-
PROJECT 2019 TOTALS:			23,537.37	-	-	23,537.37	-	-

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PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		36.97	-	-	36.97	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		3.46	-	-	3.46	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		10.91	-	-	10.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		5.43	-	-	5.43	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		637.01	-	-	637.01	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.55	-	-	0.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		24.66	-	-	24.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.18	-	-	28.18	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.80	-	-	28.80	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		18.00	-	-	18.00	-	-
PROJECT 2027 TOTALS:			793.97	-	-	793.97	-	-

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PROJECT: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		75.00	-	-	75.00	-	-
PROJECT 2051 TOTALS:			75.00	-	-	75.00	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		450.66	-	-	450.66	-	-
PROJECT 2090 TOTALS:			450.66	-	-	450.66	-	-

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PROJECT:	2174	CHILD CARE - PLEW						
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,957.10	-	-	3,957.10	-	-
9100	COMMUNITY SERV		28.52	-	-	28.52	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		17.73	-	-	17.73	-	-
9100	COMMUNITY SERV		5,230.11	-	-	5,230.11	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		400.00	-	-	400.00	-	-
9100	COMMUNITY SERV		511.00	-	-	-	511.00	100.00
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		103.07	-	-	-	103.07	100.00
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		720.00	-	-	720.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		1,098.81	-	-	1,050.00	48.81	4.44
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,344.50	-	-	3,344.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		999.00	-	-	999.00	-	-
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		286.40	-	-	249.92	36.48	12.74
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		100.00	-	-	-	100.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		6,560.00	-	3,385.00	3,175.00	-	-

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0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	437.70	-	-	68.00	369.70	84.46
	9100 COMMUNITY SERV	4,088.97	-	-	4,088.97	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	29.66	-	-	-	29.66	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	-	400.00	100.00
	9100 COMMUNITY SERV	178,377.08	-	-	15,831.94	162,545.14	91.12
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,350.00	-	-	1,350.00	-	-
	7900 OPERATION OF PLANT	4,050.00	-	-	4,050.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,498.58	-	-	1,498.58	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5.24	-	-	-	5.24	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR						
	9100 COMMUNITY SERV	1,090.00	-	-	-	1,090.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	6,953.00	-	-	6,953.00	-	-
	9100 COMMUNITY SERV	44.68	-	-	-	44.68	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
	5100 BASIC EDUCATION (K-12)	27.00	-	-	-	27.00	100.00
	8100 MAINTENANCE ADMINISTRATION	5,947.03	-	-	5,947.03	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	2,223.74	-	1,380.20	-	843.54	37.93
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	1,175.00	-	-	1,175.00	-	-
	9100 COMMUNITY SERV	6,564.69	-	-	6,564.69	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		6.68	-	-	6.68	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,145.97	-	-	4,145.97	-	-
9100	COMMUNITY SERV		22,575.81	-	-	22,575.81	-	-
PROJECT 2174 TOTALS:			264,682.07	-	4,765.20	93,512.55	166,404.32	62.87
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,787.28	-	-	4,224.08	1,563.20	27.01
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,950.00	-	903.20	697.23	349.57	17.93
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,000.00	-	-	8,577.21	1,422.79	14.23
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,431.67	-	1,220.00	-	211.67	14.78
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		11,134.34	-	-	9,123.29	2,011.05	18.06
PROJECT 2909 TOTALS:			30,303.29	-	2,123.20	22,621.81	5,558.28	18.34
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,167.00	-	-	1,167.00	-	-
PROJECT 3007 TOTALS:			1,167.00	-	-	1,167.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		335.00	-	-	335.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,828.00	-	-	3,828.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		3,384.10	-	-	3,384.10	-	-
PROJECT 3009 TOTALS:			7,547.10	-	-	7,547.10	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		161.25	-	-	161.25	-	-
PROJECT 3102 TOTALS:			161.25	-	-	161.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		33,492.83	-	-	33,492.83	-	-
PROJECT 3105 TOTALS:			33,492.83	-	-	33,492.83	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,101.42	-	-	3,382.73	718.69	17.52
PROJECT 3106 TOTALS:			4,101.42	-	-	3,382.73	718.69	17.52

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:			15,807.00	-	-	15,807.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		917.00	-	-	917.00	-	-
PROJECT 3109 TOTALS:			917.00	-	-	917.00	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.44	-	-	17.44	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.99	-	-	27.99	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:			82.30	-	-	82.30	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,672.00	-	-	12,672.00	-	-
PROJECT 3180 TOTALS:			12,672.00	-	-	12,672.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		120,577.11	-	-	120,577.11	-	-
PROJECT 4019 TOTALS:			120,577.11	-	-	120,577.11	-	-
PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP								
					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		31.25	-	-	31.25	-	-
PROJECT 4058 TOTALS:			31.25	-	-	31.25	-	-
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)		6,000.00	-	-	6,000.00	-	-
PROJECT 4110 TOTALS:			6,000.00	-	-	6,000.00	-	-

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0571 PLEW ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6120	GUIDANCE SERVICES	2,203.80	-	-	2,203.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,349.65	-	-	2,349.65	-	-
PROJECT 5027 TOTALS:		4,553.45	-	-	4,553.45	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	2,839.00	-	-	2,839.00	-	-
PROJECT 5090 TOTALS:		2,839.00	-	-	2,839.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	2,538.69	-	-	2,538.69	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	176.45	-	-	176.45	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	31,741.52	-	-	31,741.52	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	10,921.36	-	-	10,921.36	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	2,451.66	-	-	2,451.66	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	5,487.50	-	-	5,487.50	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	94,814.95	-	-	94,814.95	-	-
PROJECT 5099 TOTALS:		148,132.13	-	-	148,132.13	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC 8120 BUILDING AND GROUND MAINTENANC	4,654.18	-	3,744.18	910.00	-	-
PROJECT 5909 TOTALS:		4,654.18	-	3,744.18	910.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV 6130 HEALTH SERVICES	12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:		12,000.00	-	-	12,000.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6075 EBD INITIATIVE						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		19.32	-	-	19.32	-	-
PROJECT 6075 TOTALS:			19.32	-	-	19.32	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		67,998.00	-	-	67,998.00	-	-
5200	EXCEPTIONAL CHILD		1,114.72	-	-	1,114.72	-	-
PROJECT 6090 TOTALS:			69,112.72	-	-	69,112.72	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,985.79	-	-	5,985.79	-	-
PROJECT 6113 TOTALS:			5,985.79	-	-	5,985.79	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		944.03	-	-	944.03	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,513.68	-	-	7,513.68	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		90.23	-	-	90.23	-	-
PROJECT 6123 TOTALS:			8,547.94	-	-	8,547.94	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,794.24	-	-	1,794.24	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,850.00	-	-	1,850.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		114.78	-	-	114.78	-	-
PROJECT 7002 TOTALS:			3,759.02	-	-	3,759.02	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		77.93	-	-	77.93	-	-
PROJECT 7014 TOTALS:			77.93	-	-	77.93	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		8,424.96	-	-	8,424.96	-	-
PROJECT 7016 TOTALS:			8,424.96	-	-	8,424.96	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		432.64	-	-	432.64	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		638.76	-	-	638.76	-	-
PROJECT 7020 TOTALS:			1,071.40	-	-	1,071.40	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		7,887.40	-	-	7,887.40	-	-
PROJECT 8001 TOTALS:			7,887.40	-	-	7,887.40	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,449.00	-	-	-	1,449.00	100.00
PROJECT 8002 TOTALS:			1,449.00	-	-	-	1,449.00	100.00
PROJECT: 8084 STUDENT SAFETY								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		110.00	-	-	110.00	-	-
PROJECT 8084 TOTALS:			110.00	-	-	110.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		180.46	-	-	180.46	-	-
PROJECT 8105 TOTALS:			180.46	-	-	180.46	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV 6400 INSTR STAFF TRAINING SERVICES	226.00	-	-	226.00	-	-
0365	SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12)	848.00	-	-	848.00	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	302.16	-	-	302.16	-	-
PROJECT 8107 TOTALS:		1,376.16	-	-	1,376.16	-	-
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12)	19,079.35	-	-	-	19,079.35	100.00
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	250.00	-	-	110.66	139.34	55.74
PROJECT 8127 TOTALS:		19,329.35	-	-	110.66	19,218.69	99.43

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	8160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	56,108.00	-	-	56,108.00	-	-
5200	EXCEPTIONAL CHILD	3,935.00	-	-	3,935.00	-	-
6120	GUIDANCE SERVICES	1,125.00	-	-	1,125.00	-	-
6140	PSYCHOLOGICAL SERVICES	100.00	-	-	100.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	785.00	-	-	785.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	400.00	-	-	400.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,390.00	-	-	5,390.00	-	-
7600	FOOD SERVICE (SCHOOLS)	810.00	-	-	810.00	-	-
7900	OPERATION OF PLANT	2,830.00	-	-	2,830.00	-	-
8100	MAINTENANCE ADMINISTRATION	155.00	-	-	155.00	-	-
9100	COMMUNITY SERV	2,790.00	-	-	2,790.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	763.09	-	-	763.09	-	-
PROJECT 8160 TOTALS:		75,191.09	-	-	75,191.09	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5488	DODEA - SCIENCE				FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		390.22	-	-	390.22	-	-
0366	SOFTWARE APPS - TABLETS							
5100	BASIC EDUCATION (K-12)		44.91	-	-	44.91	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		790.94	-	-	790.94	-	-
6400	INSTR STAFF TRAINING SERVICES		732.33	-	-	732.33	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		95.45	-	-	95.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		36.51	-	-	36.51	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		18,676.00	-	-	18,676.00	-	-
6400	INSTR STAFF TRAINING SERVICES		65.05	-	-	65.05	-	-
PROJECT 5488 TOTALS:			25,885.83	-	-	25,885.83	-	-

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PROJECT: 8405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		175.24	-	-	175.24	-	-
PROJECT 8405 TOTALS:			175.24	-	-	175.24	-	-