

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2018-2019  
JUNE 30, 2019**

**0431 SHALIMAR ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,724.33	-	-	2,724.33	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	181.58	-	-	181.58	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	818.10	-	-	818.10	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,296.00	-	-	1,296.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,348.88	-	1,387.24	11,961.64	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,120.90	-	-	1,120.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	155.93	-	-	155.93	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,488.80	-	-	1,488.80	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	146.40	-	-	146.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,717.37	-	-	5,717.37	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,171.91	-	-	3,171.91	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,563.24	-	-	5,563.24	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	500.54	-	-	500.54	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	823.20	-	-	823.20	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	379.94	-	-	379.94	-	-

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0641	EQUIP/FIXED ASSET (OVER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,846.97	-	-	3,846.97	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,654.28	-	-	1,654.28	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	382.11	-	-	382.11	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	7,564.98	-	-	7,564.98	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	5,481.53	-	-	5,481.53	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	35,227.62	-	-	-	35,227.62	100.00
<b>PROJECT .... TOTALS:</b>		<b>91,594.61</b>	<b>-</b>	<b>1,387.24</b>	<b>54,979.75</b>	<b>35,227.62</b>	<b>38.46</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	328.15	-	-	328.15	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>328.15</b>	<b>-</b>	<b>-</b>	<b>328.15</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,774.00	-	-	1,258.20	515.80	29.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,183.71	-	-	1,183.71	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,497.87	-	-	6,383.24	114.63	1.70
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,318.25	-	-	1,318.25	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,181.75	-	-	6,757.36	424.39	5.90
<b>PROJECT 2909 TOTALS:</b>			<b>17,955.58</b>	<b>-</b>	<b>-</b>	<b>16,900.76</b>	<b>1,054.82</b>	<b>5.87</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,028.75	-	-	1,028.75	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>1,028.75</b>	<b>-</b>	<b>-</b>	<b>1,028.75</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)		4,360.00	-	-	1,581.85	2,778.15	63.70
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		72,285.00	-	-	69,869.16	2,415.84	3.30
<b>PROJECT 3105 TOTALS:</b>			<b>76,645.00</b>	<b>-</b>	<b>-</b>	<b>71,451.01</b>	<b>5,193.99</b>	<b>6.78</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		57.45	-	-	57.45	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,688.16	-	-	4,688.16	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>4,745.61</b>	<b>-</b>	<b>-</b>	<b>4,745.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,854.88	-	-	-	1,854.88	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>1,854.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,854.88</b>	<b>100.00</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		3,934.00	-	-	-	3,934.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,000.00	-	-	2,560.74	2,439.26	48.70
<b>PROJECT 5909 TOTALS:</b>			<b>8,934.00</b>	<b>-</b>	<b>-</b>	<b>2,560.74</b>	<b>6,373.26</b>	<b>71.34</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)		6,000.00	-	-	6,000.00	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>

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<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			9,746.91	-	-	9,746.91	-	-
<b>PROJECT 7016 TOTALS:</b>				<b>9,746.91</b>	<b>-</b>	<b>-</b>	<b>9,746.91</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0730	DUES AND FEES								
5100	BASIC EDUCATION (K-12)			180.02	-	-	180.02	-	-
<b>PROJECT 7059 TOTALS:</b>				<b>180.02</b>	<b>-</b>	<b>-</b>	<b>180.02</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			2,440.48	-	-	2,440.48	-	-
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			1,552.10	-	-	1,552.10	-	-
<b>PROJECT 8001 TOTALS:</b>				<b>3,992.58</b>	<b>-</b>	<b>-</b>	<b>3,992.58</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			23.77	-	-	23.77	-	-
<b>PROJECT 8002 TOTALS:</b>				<b>23.77</b>	<b>-</b>	<b>-</b>	<b>23.77</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 8127 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)	433.08	-	-	433.08	-	-
<b>PROJECT 8127 TOTALS:</b>			<b>733.08</b>	<b>-</b>	<b>-</b>	<b>733.08</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,239.00	-	-	2,239.00	-	-
<b>PROJECT 9002 TOTALS:</b>			<b>2,239.00</b>	<b>-</b>	<b>-</b>	<b>2,239.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>9401</b>	<b>TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,296.00	-	-	1,296.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		13,267.90	-	-	9,587.00	3,680.90	27.70
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,230.14	-	-	5,850.85	9,379.29	61.50
6150	PARENTAL INVOLVEMENT		2,865.00	-	-	1,359.33	1,505.67	52.50
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		373.46	-	-	373.46	-	-
0521	TEXTBOOKS - DIGITAL - ADOPTED							
5100	BASIC EDUCATION (K-12)		1,573.00	-	-	-	1,573.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,523.99	276.01	15.30
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		261.98	-	-	-	261.98	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		659.98	-	-	329.99	329.99	50.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	93.61	6.39	6.30
<b>PROJECT 9401 TOTALS:</b>			<b>37,427.46</b>	<b>-</b>	<b>-</b>	<b>20,414.23</b>	<b>17,013.23</b>	<b>45.46</b>