

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

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,323.15	-	-	1,323.15	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,035.00	-	-	1,035.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6150	PARENTAL INVOLVEMENT	425.00	-	-	425.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	873.65	-	-	873.65	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	4,368.00	-	-	4,368.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,807.43	-	5,971.09	8,836.34	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,253.00	-	-	4,253.00	-	-
5200	EXCEPTIONAL CHILD	1,326.33	-	-	1,326.33	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,042.50	-	-	1,042.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,902.22	-	-	1,902.22	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,405.83	-	-	5,405.83	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	16,677.86	-	-	16,677.86	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,166.31	-	-	3,166.31	-	-
7900	OPERATION OF PLANT	488.05	-	-	488.05	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,816.26	-	-	1,816.26	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	74.10	-	-	74.10	-	-

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0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,435.79	-	-	1,435.79	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,518.81	-	-	2,518.81	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	8,903.42	-	-	8,903.42	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	268.98	-	-	268.98	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
7400	FACILITIES ACQUISITION & CONST	804.17	-	-	804.17	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	569.51	-	-	569.51	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	135.00	-	-	135.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	603.30	-	-	603.30	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	14,503.87	-	-	-	14,503.87	100.00
	PROJECT TOTALS:	88,727.54	-	5,971.09	68,252.58	14,503.87	16.35

PROJECT: 2090 KINDERGARTEN PROGRAMS

FUND: 1010 GENERAL OPERATING

0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	311.72	-	-	311.72	-	-
	PROJECT 2090 TOTALS:	311.72	-	-	311.72	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		946.68	-	-	946.30	0.38	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		61.83	-	-	61.83	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,420.97	-	-	5,147.24	273.73	5.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		12,825.00	-	-	12,702.26	122.74	0.90
PROJECT 2909 TOTALS:			19,254.48	-	-	18,857.63	396.85	2.06
PROJECT: 3102 SAI - STUDENT ASSESSMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		846.25	-	-	846.25	-	-
PROJECT 3102 TOTALS:			846.25	-	-	846.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,776.23	-	-	-	3,776.23	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		75,720.77	-	-	67,978.85	7,741.92	10.20
PROJECT 3105 TOTALS:			79,497.00	-	-	67,978.85	11,518.15	14.49

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		8,784.61	-	-	2,793.44	5,991.17	68.20
PROJECT 3106 TOTALS:			8,784.61	-	-	2,793.44	5,991.17	68.20
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,320.78	-	-	-	1,320.78	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		51.92	-	-	-	51.92	100.00
PROJECT 3109 TOTALS:			1,372.70	-	-	-	1,372.70	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,229.21	-	-	-	5,229.21	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,346.75	-	4,346.75	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		30.77	-	-	-	30.77	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		16.76	-	-	-	16.76	100.00
PROJECT 5909 TOTALS:			9,623.49	-	4,346.75	-	5,276.74	54.83

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,058.51	-	-	7,058.51	-	-
PROJECT 6113 TOTALS:			7,058.51	-	-	7,058.51	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9,124.79	-	-	9,124.79	-	-
PROJECT 7016 TOTALS:			9,124.79	-	-	9,124.79	-	-
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,250.03	-	-	1,250.03	-	-
PROJECT 8160 TOTALS:			1,250.03	-	-	1,250.03	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		780.80	-	-	780.80	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,243.20	-	-	1,243.20	-	-
PROJECT 9002 TOTALS:			2,024.00	-	-	2,024.00	-	-

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PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	-	250.00	100.00
PROJECT 9127 TOTALS:			250.00	-	-	-	250.00	100.00
PROJECT: 9401 TITLE I - PART A								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		16,823.00	-	-	4,034.75	12,788.25	76.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21,707.37	-	-	21,397.86	309.51	1.40
6150	PARENTAL INVOLVEMENT		3,458.00	-	-	3,458.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,068.65	-	-	2,068.65	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,121.00	-	-	2,121.00	-	-
PROJECT 9401 TOTALS:			47,978.02	-	-	34,880.26	13,097.76	27.30
PROJECT: 9412 TITLE IX - HOMELESS CHILDREN								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		1,002.00	-	-	987.00	15.00	1.50
PROJECT 9412 TOTALS:			1,002.00	-	-	987.00	15.00	1.50