

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

0751 ANTIOCH ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,915.81	-	-	1,915.81	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	95.00	-	-	95.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,475.00	-	500.00	975.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	99.00	-	-	99.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	18,842.37	-	3,607.31	15,235.06	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	7,242.93	-	880.00	6,362.93	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,700.02	-	-	1,700.02	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	6,015.25	-	-	6,015.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	26.25	-	-	26.25	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	16,099.01	-	-	16,099.01	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,387.54	-	-	1,387.54	-	-
0550	REPAIR PARTS						
5100	BASIC EDUCATION (K-12)	779.94	-	-	779.94	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	4,064.04	-	-	4,064.04	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	4,871.84	-	-	4,871.84	-	-

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0677	REPLACEMENT SYSTEMS							
	5100	BASIC EDUCATION (K-12)	178.86	-	-	178.86	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8100	MAINTENANCE ADMINISTRATION	6,005.78	-	-	6,005.78	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	2,817.87	-	-	2,817.87	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	40,890.03	-	-	-	40,890.03	100.00
		PROJECT TOTALS:	114,506.54	-	4,987.31	68,629.20	40,890.03	35.71

PROJECT: 2090 KINDERGARTEN PROGRAMS

FUND: 1010 GENERAL OPERATING

0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	697.24	-	-	697.24	-	-
		PROJECT 2090 TOTALS:	697.24	-	-	697.24	-	-

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PROJECT: 2179 CHILD CARE - ANTIOCH					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS 9100 COMMUNITY SERV	85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM 9100 COMMUNITY SERV	1.00	-	-	-	1.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY 9100 COMMUNITY SERV	26.25	-	-	26.25	-	-
0398	FIELD TRIP/STUDENT TRANSPORT 9100 COMMUNITY SERV	284.50	-	-	-	284.50	100.00
0510	SUPPLIES 9100 COMMUNITY SERV	33,986.34	-	-	1,598.23	32,388.11	95.30
0519	TECHNOLOGY SUPPLIES 9100 COMMUNITY SERV	56.44	-	-	56.44	-	-
0642	EQUIPMENT (UNDER \$1000) 9100 COMMUNITY SERV	1,543.71	-	-	29.98	1,513.73	98.00
0644	COMPUTER HARDWARE(UNDER \$1000) 9100 COMMUNITY SERV	1,121.27	-	-	-	1,121.27	100.00
0750	OTHER PERSONNEL SERVICES(TEMP) 9100 COMMUNITY SERV	75,652.12	-	-	8,386.89	67,265.23	88.90
PROJECT 2179 TOTALS:		112,756.63	-	-	10,182.79	102,573.84	90.97

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		84.48	-	-	-	84.48	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		2.75	-	-	-	2.75	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,369.41	-	1,452.36	8,786.94	130.11	1.20
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6.00	-	-	-	6.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,400.23	-	-	8,400.23	-	-
PROJECT 2909 TOTALS:			18,862.87	-	1,452.36	17,187.17	223.34	1.18
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		187.50	-	-	187.50	-	-
PROJECT 3102 TOTALS:			187.50	-	-	187.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,197.90	-	-	7,197.62	0.28	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		108,850.10	-	21,516.69	86,322.06	1,011.35	0.90
PROJECT 3105 TOTALS:			116,048.00	-	21,516.69	93,519.68	1,011.63	0.87

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		272.57	-	-	272.57	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,533.16	-	-	3,358.75	1,174.41	25.90
PROJECT 3106 TOTALS:			4,805.73	-	-	3,631.32	1,174.41	24.44
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,432.49	-	-	791.20	641.29	44.70
PROJECT 3109 TOTALS:			1,432.49	-	-	791.20	641.29	44.77
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		8,046.00	-	7,785.00	-	261.00	3.20
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		46.00	-	-	-	46.00	100.00
PROJECT 5909 TOTALS:			8,092.00	-	7,785.00	-	307.00	3.79

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,020.97	-	-	6,020.97	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		1,252.25	-	-	1,252.25	-	-
PROJECT 6113 TOTALS:			7,273.22	-	-	7,273.22	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		85.97	-	-	85.97	-	-
PROJECT 7002 TOTALS:			85.97	-	-	85.97	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		45.12	-	-	45.12	-	-
PROJECT 7014 TOTALS:			45.12	-	-	45.12	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		10,299.21	-	-	10,299.21	-	-
PROJECT 7016 TOTALS:			10,299.21	-	-	10,299.21	-	-

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PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		416.92	-	-	416.92	-	-
PROJECT 7160 TOTALS:			416.92	-	-	416.92	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,766.06	-	-	7,766.06	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		668.13	-	-	668.13	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		83.00	-	-	83.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		897.00	-	-	897.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		6,794.00	-	-	6,794.00	-	-
PROJECT 8001 TOTALS:			16,208.19	-	-	16,208.19	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		190.42	-	-	190.42	-	-
PROJECT 8002 TOTALS:			190.42	-	-	190.42	-	-

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PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		73.97	-	-	73.97	-	-
PROJECT 8127 TOTALS:			73.97	-	-	73.97	-	-
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		812.42	-	-	812.42	-	-
PROJECT 8160 TOTALS:			812.42	-	-	812.42	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,306.00	-	-	3,306.00	-	-
PROJECT 9002 TOTALS:			3,306.00	-	-	3,306.00	-	-

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PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		63,625.83	-	-	63,625.83	-	-
5200	EXCEPTIONAL CHILD		7,197.08	-	-	7,197.08	-	-
6120	GUIDANCE SERVICES		1,100.00	-	-	1,100.00	-	-
6130	HEALTH SERVICES		633.33	-	-	633.33	-	-
6140	PSYCHOLOGICAL SERVICES		220.00	-	-	220.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		712.50	-	-	712.50	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		550.00	-	-	550.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,683.34	-	-	5,683.34	-	-
7600	FOOD SERVICE (SCHOOLS)		2,945.00	-	-	2,945.00	-	-
7900	OPERATION OF PLANT		3,694.47	-	-	3,694.47	-	-
9100	COMMUNITY SERV		1,900.00	-	-	1,900.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,284.44	-	-	379.05	905.39	70.40
PROJECT 9160 TOTALS:			89,545.99	-	-	88,640.60	905.39	1.01