

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

0131 DESTIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	290.50	-	-	290.50	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	31.55	-	-	31.55	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,027.10	-	-	7,027.10	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	4,592.00	-	-	4,592.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,898.00	-	-	1,898.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	20.00	-	-	20.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	8,640.00	-	-	8,640.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY	720.00	-	-	720.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	30,670.04	-	14,466.78	16,203.26	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,100.03	-	-	4,100.03	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.45	-	-	300.45	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	113.73	-	-	113.73	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	825.00	-	-	825.00	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	76.72	-	-	76.72	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,447.83	-	-	7,447.83	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	492.00	-	-	492.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
	7400 FACILITIES ACQUISITION & CONST	1,325.84	-	1,325.84	-	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	16,710.72	-	-	16,710.72	-	-
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	996.19	-	-	996.19	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,261.04	-	-	2,261.04	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	299.97	-	-	299.97	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,018.57	-	-	2,018.57	-	-
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	627.11	-	-	627.11	-	-
	9100 COMMUNITY SERV	40.00	-	-	40.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	6400 INSTR STAFF TRAINING SERVICES	450.89	-	-	450.89	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	51,423.05	-	-	-	51,423.05	100.00
	PROJECT TOTALS:	143,398.33	-	15,792.62	76,182.66	51,423.05	35.86

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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	-	-
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,934.50	-	-	2,656.37	1,278.13	32.40
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		267.51	-	-	255.60	11.91	4.40
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		70.69	-	-	35.71	34.98	49.40
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,840.92	-	-	1,945.92	895.00	31.50
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		21,246.18	-	-	11,495.61	9,750.57	45.80
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		199.97	-	-	140.00	59.97	29.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		21,969.55	-	-	14,137.31	7,832.24	35.60
PROJECT 2909 TOTALS:			50,529.32	-	-	30,666.52	19,862.80	39.31

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PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		2,038.00	-	-	2,038.00	-	-
PROJECT 3102 TOTALS:			2,038.00	-	-	2,038.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,951.53	-	-	2,951.53	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,071.47	-	-	3,071.47	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		97,701.00	-	-	97,701.00	-	-
PROJECT 3105 TOTALS:			103,724.00	-	-	103,724.00	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		2.00	-	-	-	2.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,241.50	-	-	1,241.50	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		0.54	-	-	-	0.54	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,073.35	-	-	759.04	4,314.31	85.00
PROJECT 3106 TOTALS:			6,317.39	-	-	2,000.54	4,316.85	68.33

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,713.45	-	-	-	1,713.45	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2.00	-	-	-	2.00	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR							
	5100	BASIC EDUCATION (K-12)	36.99	-	-	-	36.99	100.00
PROJECT 3109 TOTALS:			1,852.44	-	-	-	1,852.44	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	11,600.05	-	-	-	11,600.05	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	25.00	-	-	-	25.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	1.19	-	-	-	1.19	100.00
PROJECT 5909 TOTALS:			11,626.24	-	-	-	11,626.24	100.00
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	5,643.94	-	-	5,643.94	-	-
PROJECT 6113 TOTALS:			5,643.94	-	-	5,643.94	-	-

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PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		427.09	-	-	427.09	-	-
PROJECT 6160 TOTALS:			427.09	-	-	427.09	-	-
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		10,103.50	-	-	10,103.50	-	-
PROJECT 7016 TOTALS:			10,103.50	-	-	10,103.50	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER				FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	265.68	-	-	265.68	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,414.97	-	-	5,414.97	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	854.24	-	-	854.24	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,499.88	-	-	1,499.88	-	-
7400	FACILITIES ACQUISITION & CONST	535.00	-	535.00	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	9,463.80	-	-	9,463.80	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7400	FACILITIES ACQUISITION & CONST	16,945.22	-	4,990.36	11,954.86	-	-
PROJECT 8001 TOTALS:		34,978.79	-	5,525.36	29,453.43	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,668.00	-	-	1,668.00	-	-
PROJECT 8002 TOTALS:		1,668.00	-	-	1,668.00	-	-

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PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		145.53	-	-	145.53	-	-
PROJECT 8160 TOTALS:			145.53	-	-	145.53	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,228.00	-	-	-	3,228.00	100.00
PROJECT 9002 TOTALS:			3,228.00	-	-	-	3,228.00	100.00
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
PROJECT 9127 TOTALS:			100.00	-	-	-	100.00	100.00

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PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		73,193.52	-	-	73,193.52	-	-
5200	EXCEPTIONAL CHILD		6,140.00	-	-	6,140.00	-	-
6120	GUIDANCE SERVICES		400.00	-	-	400.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		515.00	-	-	515.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,935.00	-	-	4,935.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		247.50	-	-	247.50	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		372.67	-	-	-	372.67	100.00
PROJECT 9160 TOTALS:			85,803.69	-	-	85,431.02	372.67	0.43