

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

**0151 EDGE ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	....			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	982.50	-	-	982.50	-	-
0350	REPAIR AND MAINTENANCE 5100 BASIC EDUCATION (K-12)	1,007.00	-	-	1,007.00	-	-
0360	LEASE AND RENTAL AGREEMENTS 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	13,981.06	-	5,754.09	8,226.97	-	-
0365	SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12)	3,442.45	-	-	3,442.45	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	2,085.00	-	-	2,085.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM 5100 BASIC EDUCATION (K-12)	882.31	-	-	882.31	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12)	623.09	-	-	623.09	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,397.27	-	-	3,397.27	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	23,383.29	-	-	23,383.29	-	-
	5200 EXCEPTIONAL CHILD	71.19	-	-	71.19	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	863.48	-	-	863.48	-	-
0519	TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12)	3,841.45	-	-	3,841.45	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	87.50	-	-	87.50	-	-
0610	LIBRARY BOOKS 6200 INSTRUCTIONAL MEDIA SERVICE	824.98	-	-	824.98	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000) 5100 BASIC EDUCATION (K-12)	1,025.25	-	-	1,025.25	-	-

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0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	3,130.81	-	-	3,130.81	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	255.48	-	-	255.48	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)						
	5100 BASIC EDUCATION (K-12)	657.70	-	-	657.70	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	5100 BASIC EDUCATION (K-12)	1,369.55	-	-	1,369.55	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	160.00	-	-	160.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	6400 INSTR STAFF TRAINING SERVICES	498.91	-	-	498.91	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	22,434.53	-	-	-	22,434.53	100.00
<b>PROJECT .... TOTALS:</b>		<b>85,004.80</b>	<b>-</b>	<b>5,754.09</b>	<b>56,816.18</b>	<b>22,434.53</b>	<b>26.39</b>

**PROJECT: 2090 KINDERGARTEN PROGRAMS**

**FUND: 1010 GENERAL OPERATING**

0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	500.40	-	-	500.40	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>500.40</b>	<b>-</b>	<b>-</b>	<b>500.40</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	4,527.04	-	-	680.80	3,846.24	84.90
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	16,138.58	-	-	8,241.55	7,897.03	48.90
0677	REPLACEMENT SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	8.68	-	-	-	8.68	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	16,933.16	-	3,794.99	9,599.42	3,538.75	20.90
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	1,934.60	-	-	1,589.00	345.60	17.80
<b>PROJECT 2909 TOTALS:</b>			<b>39,542.06</b>	<b>-</b>	<b>3,794.99</b>	<b>20,110.77</b>	<b>15,636.30</b>	<b>39.54</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
	6141	TESTING	611.25	-	-	611.25	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>611.25</b>	<b>-</b>	<b>-</b>	<b>611.25</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,295.00	-	-	2,295.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,320.51	-	-	3,320.51	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		66,057.03	-	-	57,228.82	8,828.21	13.30
<b>PROJECT 3105 TOTALS:</b>			<b>71,672.54</b>	<b>-</b>	<b>-</b>	<b>62,844.33</b>	<b>8,828.21</b>	<b>12.32</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,912.27	-	-	3,463.03	449.24	11.40
0644	COMPUTER HARDWARE(UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		3,306.68	-	-	3,306.68	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>7,218.95</b>	<b>-</b>	<b>-</b>	<b>6,769.71</b>	<b>449.24</b>	<b>6.22</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,839.07	-	-	214.71	4,624.36	95.50
<b>PROJECT 3109 TOTALS:</b>			<b>4,839.07</b>	<b>-</b>	<b>-</b>	<b>214.71</b>	<b>4,624.36</b>	<b>95.56</b>

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<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		10,434.20	-	-	-	10,434.20	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		154.93	-	-	-	154.93	100.00
<b>PROJECT 5909 TOTALS:</b>			<b>10,589.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,589.13</b>	<b>100.00</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)		5,677.53	-	-	5,677.53	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>5,677.53</b>	<b>-</b>	<b>-</b>	<b>5,677.53</b>	<b>-</b>	<b>-</b>
<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		7,506.60	-	-	7,506.60	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>7,506.60</b>	<b>-</b>	<b>-</b>	<b>7,506.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		15,298.00	-	-	15,298.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>15,298.00</b>	<b>-</b>	<b>-</b>	<b>15,298.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,062.46	-	-	-	1,062.46	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		90.24	-	-	90.24	-	-
<b>PROJECT 8002 TOTALS:</b>			<b>1,152.70</b>	<b>-</b>	<b>-</b>	<b>90.24</b>	<b>1,062.46</b>	<b>92.17</b>
<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		738.17	-	-	-	738.17	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,201.83	-	1,201.83	-	-	-
<b>PROJECT 9002 TOTALS:</b>			<b>1,940.00</b>	<b>-</b>	<b>1,201.83</b>	<b>-</b>	<b>738.17</b>	<b>38.05</b>

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<b>PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		47,394.44	-	-	47,394.44	-	-
5200	EXCEPTIONAL CHILD		3,993.37	-	-	3,993.37	-	-
5500	PREKINDERGARTEN		287.82	-	-	287.82	-	-
6120	GUIDANCE SERVICES		1,323.41	-	-	1,323.41	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		383.76	-	-	383.76	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,798.10	-	-	3,798.10	-	-
7600	FOOD SERVICE (SCHOOLS)		383.76	-	-	383.76	-	-
7900	OPERATION OF PLANT		959.40	-	-	959.40	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.04	-	-	-	2.04	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		180.06	-	-	180.06	-	-
<b>PROJECT 9160 TOTALS:</b>			<b>58,706.16</b>	<b>-</b>	<b>-</b>	<b>58,704.12</b>	<b>2.04</b>	<b>-</b>
<b>PROJECT: 9475 IDEA - PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		4,288.28	-	-	4,288.28	-	-
<b>PROJECT 9475 TOTALS:</b>			<b>4,288.28</b>	<b>-</b>	<b>-</b>	<b>4,288.28</b>	<b>-</b>	<b>-</b>