

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

0222 NORTHWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,088.48	-	-	4,088.48	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	680.00	-	-	680.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,170.00	-	1,170.00	-	-	-
7900	OPERATION OF PLANT	1,968.78	-	-	1,968.78	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	60.00	-	-	60.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19,273.67	-	6,832.05	12,441.62	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,094.24	-	-	5,094.24	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	890.77	-	-	890.77	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	4,406.83	-	-	4,406.83	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	781.00	-	-	781.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	15,943.80	-	-	15,943.80	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,503.25	-	-	3,503.25	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	1,703.23	-	-	1,703.23	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,683.22	-	-	3,683.22	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	932.45	-	-	932.45	-	-
0677	REPLACEMENT SYSTEMS							
	5100	BASIC EDUCATION (K-12)	312.00	-	-	312.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	113.73	-	-	113.73	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	511.82	-	-	511.82	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	50,054.07	-	-	-	50,054.07	100.00
PROJECT TOTALS:			115,171.34	-	8,002.05	57,115.22	50,054.07	43.46

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUND: 1010

GENERAL OPERATING

0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	137.66	-	-	137.66	-	-
PROJECT 0132 TOTALS:			137.66	-	-	137.66	-	-

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PROJECT: 2170 CHILD CARE - NORTHWOOD						FUND: 1010 GENERAL OPERATING		
0130	SALARY - OVERTIME							
	9100	COMMUNITY SERV	6,936.61	-	-	6,936.61	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	240.00	-	-	-	240.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	0.25	-	-	-	0.25	100.00
0357	SUPPORT MANAGED - COMPUTERS							
	9100	COMMUNITY SERV	4,128.00	-	-	-	4,128.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20.81	-	-	-	20.81	100.00
0365	SOFTWARE SUBSCRIPTIONS							
	9100	COMMUNITY SERV	4,534.00	-	-	4,534.00	-	-
0375	CELLULAR TELEPHONE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	-	1,000.00	100.00
	9100	COMMUNITY SERV	450.00	-	-	450.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	7,633.34	-	-	-	7,633.34	100.00
	9100	COMMUNITY SERV	1,233.00	-	-	1,233.00	-	-
0510	SUPPLIES							
	9100	COMMUNITY SERV	24,876.14	-	-	2,397.38	22,478.76	90.30
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	30.70	-	-	-	30.70	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
	9100	COMMUNITY SERV	39.81	-	-	19.92	19.89	49.90
0643	COMPUTER(>\$1000)/TECH INFRASTR							
	9100	COMMUNITY SERV	434.99	-	-	-	434.99	100.00

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0644	COMPUTER HARDWARE(UNDER \$1000)						
9100	COMMUNITY SERV	1,241.51	-	-	-	1,241.51	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	5,373.98	-	-	5,373.98	-	-
0692	SOFTWARE (UNDER \$1000)						
9100	COMMUNITY SERV	38.81	-	-	-	38.81	100.00
0730	DUES AND FEES						
9100	COMMUNITY SERV	4,577.52	-	-	4,366.00	211.52	4.60
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	111.84	-	-	63.45	48.39	43.20
9100	COMMUNITY SERV	6,382.65	-	-	6,382.65	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	4,563.45	-	-	-	4,563.45	100.00
PROJECT 2170 TOTALS:		73,847.41	-	-	31,756.99	42,090.42	57.00

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		902.43	-	-	-	902.43	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		97.86	-	-	-	97.86	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,713.98	-	-	9,695.24	2,018.74	17.20
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		189.00	-	-	189.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,055.92	-	252.19	8,680.47	123.26	1.30
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		0.81	-	-	-	0.81	100.00
PROJECT 2909 TOTALS:			21,960.00	-	252.19	18,564.71	3,143.10	14.31
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,626.00	-	-	1,374.20	4,251.80	75.50
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		94,122.00	-	-	68,411.25	25,710.75	27.30
PROJECT 3105 TOTALS:			99,748.00	-	-	69,785.45	29,962.55	30.04

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		54.73	-	-	-	54.73	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		7,951.59	-	-	3,823.46	4,128.13	51.90
PROJECT 3106 TOTALS:			8,006.32	-	-	3,823.46	4,182.86	52.24
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		225.00	-	-	225.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,098.32	-	-	234.90	863.42	78.60
PROJECT 3109 TOTALS:			1,323.32	-	-	459.90	863.42	65.25
PROJECT: 3110 INSTR MAT-ESE DIGITAL								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		7,392.00	-	-	7,392.00	-	-
PROJECT 3110 TOTALS:			7,392.00	-	-	7,392.00	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		10,774.00	-	4,300.00	-	6,474.00	60.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		42.53	-	-	-	42.53	100.00
PROJECT 5909 TOTALS:			10,816.53	-	4,300.00	-	6,516.53	60.25
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,438.28	-	-	4,438.28	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,304.00	-	-	2,304.00	-	-
PROJECT 6113 TOTALS:			6,742.28	-	-	6,742.28	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,671.00	-	-	1,671.00	-	-
PROJECT 7002 TOTALS:			1,671.00	-	-	1,671.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		828.55	-	-	828.55	-	-
PROJECT 7014 TOTALS:			828.55	-	-	828.55	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9,376.20	-	-	9,376.20	-	-
PROJECT 7016 TOTALS:			9,376.20	-	-	9,376.20	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,937.00	-	765.00	1,426.32	745.68	25.30
PROJECT 9002 TOTALS:			2,937.00	-	765.00	1,426.32	745.68	25.39

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PROJECT: 9401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,694.00	-	-	5,694.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		5,204.00	-	-	3,000.00	2,204.00	42.30
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		17,904.00	-	-	17,904.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		23,925.00	-	-	23,925.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		65,233.30	-	-	65,126.83	106.47	0.10
6150	PARENTAL INVOLVEMENT		3,368.00	-	-	3,348.62	19.38	0.50
6400	INSTR STAFF TRAINING SERVICES		1,000.00	-	-	985.42	14.58	1.40
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,996.16	-	-	6,994.78	1.38	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,000.00	-	-	1,980.01	19.99	1.00
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		1,699.99	-	-	1,699.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		44,698.00	-	-	44,698.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		5,415.00	-	-	4,000.00	1,415.00	26.10
PROJECT 9401 TOTALS:			183,137.45	-	-	179,356.65	3,780.80	2.06

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PROJECT: 9475 IDEA - PART B				FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	16,503.39	-	-	16,503.39	-	-
PROJECT 9475 TOTALS:		16,503.39	-	-	16,503.39	-	-