

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

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		2,655.31	-	-	2,655.31	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		69.08	-	-	69.08	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,705.06	-	-	6,705.06	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		243.59	-	-	243.59	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		1,141.34	-	-	1,141.34	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7900	OPERATION OF PLANT		681.86	-	-	681.86	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		1,302.93	-	-	1,302.93	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		147.38	-	-	147.38	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6,469.92	-	-	6,469.92	-	-
6130	HEALTH SERVICES		725.99	-	-	725.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		239.19	-	-	239.19	-	-
7900	OPERATION OF PLANT		1,709.54	-	-	1,709.54	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		472.44	-	-	472.44	-	-
0550	REPAIR PARTS							
7803	TRANSPORTATION - SOUTH		168.95	-	-	168.95	-	-

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0642	EQUIPMENT (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	318.00	-	-	318.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	3,160.48	-	-	3,160.48	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	12.02	-	-	-	12.02	100.00
PROJECT TOTALS:		26,223.08	-	-	26,211.06	12.02	0.05

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENANC	1,277.15	-	-	1,277.15	-	-
0360	LEASE AND RENTAL AGREEMENTS						
	8120 BUILDING AND GROUND MAINTENANC	532.50	-	-	532.50	-	-
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	7,221.01	-	-	7,211.24	9.77	0.10
0684	REPLACEMENT ROOFING & SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	2,979.50	-	-	2,733.31	246.19	8.20
PROJECT 2909 TOTALS:		12,010.16	-	-	11,754.20	255.96	2.13

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		5,085.77	-	-	5,085.77	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		1,943.94	-	-	1,943.94	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3,260.29	-	-	3,142.76	117.53	3.60
PROJECT 3105 TOTALS:			10,290.00	-	-	10,172.47	117.53	1.14
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		350.00	-	-	350.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		537.22	-	-	468.15	69.07	12.80
PROJECT 3106 TOTALS:			887.22	-	-	818.15	69.07	7.78
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		214.34	-	-	214.34	-	-
PROJECT 3109 TOTALS:			214.34	-	-	214.34	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,750.50	-	-	-	3,750.50	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		249.50	-	249.50	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,000.00	-	-	308.02	691.98	69.20
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,000.00	-	-	225.00	775.00	77.50
PROJECT 5909 TOTALS:			6,000.00	-	249.50	533.02	5,217.48	86.96
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,175.52	-	-	2,175.52	-	-
PROJECT 7016 TOTALS:			2,175.52	-	-	2,175.52	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5200	EXCEPTIONAL CHILD		219.00	-	-	219.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,000.00	-	1,199.06	800.94	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		3,049.32	-	-	3,049.32	-	-
PROJECT 8001 TOTALS:			5,268.32	-	1,199.06	4,069.26	-	-

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PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			269.00	-	-	269.00	-	-
PROJECT 8002 TOTALS:				269.00	-	-	269.00	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			495.00	-	-	489.76	5.24	1.00
PROJECT 9002 TOTALS:				495.00	-	-	489.76	5.24	1.06
PROJECT: 9401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD			6,270.00	-	-	6,147.64	122.36	1.90
0370	POSTAGE/SHIPPING/TELEGRAM								
6150	PARENTAL INVOLVEMENT			553.00	-	-	551.75	1.25	0.20
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			4,286.82	-	-	3,662.12	624.70	14.50
6150	PARENTAL INVOLVEMENT			21.00	-	-	21.00	-	-
0519	TECHNOLOGY SUPPLIES								
5200	EXCEPTIONAL CHILD			240.01	-	-	240.01	-	-
PROJECT 9401 TOTALS:				11,370.83	-	-	10,622.52	748.31	6.58

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PROJECT: 9475 IDEA - PART B				FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	1,867.50	-	-	1,867.50	-	-
PROJECT 9475 TOTALS:		1,867.50	-	-	1,867.50	-	-