

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

0571 PLEW ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,047.90	-	-	1,047.90	-	-
7900	OPERATION OF PLANT	687.00	-	-	687.00	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	28.76	-	-	28.76	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	888.13	-	-	888.13	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,440.00	-	-	1,440.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,797.58	-	2,820.79	12,976.79	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	18,589.70	-	8,315.00	10,274.70	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,041.45	-	1,041.45	-	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	580.15	-	-	580.15	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,839.43	-	-	1,839.43	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	545.00	-	-	545.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	227.46	-	-	227.46	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	18,252.01	-	-	18,252.01	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,166.34	-	-	3,166.34	-	-
7900	OPERATION OF PLANT	1,492.72	-	-	1,492.72	-	-

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

0571 PLEW ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	939.01	-	-	939.01	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	150.68	-	-	150.68	-	-
0530	PERIODICALS - PRINTED						
	6200 INSTRUCTIONAL MEDIA SERVICE	178.95	-	-	178.95	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,437.82	-	-	1,437.82	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	10,909.97	-	-	10,909.97	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	199.96	-	-	199.96	-	-
0677	REPLACEMENT SYSTEMS						
	8100 MAINTENANCE ADMINISTRATION	4,440.00	-	-	4,440.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	1,986.45	-	-	1,986.45	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	2,082.00	-	-	2,082.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	195.00	-	-	195.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	6400 INSTR STAFF TRAINING SERVICES	1,703.81	-	-	1,703.81	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	66,883.18	-	-	-	66,883.18	100.00
	PROJECT TOTALS:	156,730.46	-	12,177.24	77,670.04	66,883.18	42.67

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

0571 PLEW ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		484.01	-	-	484.01	-	-
PROJECT 2090 TOTALS:			484.01	-	-	484.01	-	-

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

0571 PLEW ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2174 CHILD CARE - PLEW						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		220.68	-	-	220.68	-	-
0130	SALARY - OVERTIME							
	9100 COMMUNITY SERV		4,904.59	-	-	4,904.59	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100 BASIC EDUCATION (K-12)		225.00	-	-	225.00	-	-
	9100 COMMUNITY SERV		286.00	-	-	-	286.00	100.00
0350	REPAIR AND MAINTENANCE							
	7900 OPERATION OF PLANT		103.07	-	-	-	103.07	100.00
0355	TECHNOLOGY REPAIRS & MAINTENAN							
	9100 COMMUNITY SERV		190.00	-	-	190.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	9100 COMMUNITY SERV		48.81	-	-	-	48.81	100.00
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		4,857.00	-	-	4,857.00	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE		1,041.45	-	-	1,041.45	-	-
	9100 COMMUNITY SERV		85.00	-	-	85.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		263.76	-	-	249.92	13.84	5.20
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		9.01	-	-	9.01	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		100.00	-	-	-	100.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900 OPERATION OF PLANT		3,385.00	-	-	3,385.00	-	-

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

0571 PLEW ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	85.00	-	-	85.00	-	-
	9100 COMMUNITY SERV	2,634.00	-	-	2,634.00	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	29.66	-	-	-	29.66	100.00
	6200 INSTRUCTIONAL MEDIA SERVICE	139.29	-	-	139.29	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	-	400.00	100.00
	9100 COMMUNITY SERV	225,809.85	-	-	15,885.98	209,923.87	92.90
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	990.00	-	-	990.00	-	-
	9100 COMMUNITY SERV	343.59	-	-	343.59	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	4,860.71	-	-	4,842.65	18.06	0.30
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	604.00	-	-	-	604.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5.24	-	-	-	5.24	100.00
	9100 COMMUNITY SERV	604.00	-	-	604.00	-	-
0643	COMPUTER(>\$1000)/TECH INFRASTR						
	9100 COMMUNITY SERV	1,090.00	-	-	-	1,090.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	7,665.95	-	-	7,665.95	-	-
	9100 COMMUNITY SERV	194.74	-	-	150.06	44.68	22.90
0677	REPLACEMENT SYSTEMS						
	7900 OPERATION OF PLANT	17,030.84	-	-	17,030.84	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	5100 BASIC EDUCATION (K-12)	27.00	-	-	-	27.00	100.00

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

0571 PLEW ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	2,223.74	-	-	1,930.30	293.44	13.20
0730	DUES AND FEES						
	9100 COMMUNITY SERV	14,451.54	-	-	14,451.54	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,811.90	-	-	2,811.90	-	-
	9100 COMMUNITY SERV	26,739.70	-	-	26,739.70	-	-
PROJECT 2174 TOTALS:		324,460.12	-	-	111,472.45	212,987.67	65.64

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENANC	2,152.87	-	-	2,148.15	4.72	0.20
0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	3,428.28	-	-	3,428.28	-	-
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	10,657.36	-	-	10,513.17	144.19	1.30
0677	REPLACEMENT SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	1,220.00	-	-	1,220.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	12,300.97	-	924.00	11,125.39	251.58	2.00
PROJECT 2909 TOTALS:		29,759.48	-	924.00	28,434.99	400.49	1.35

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

0571 PLEW ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3018 PLEW PLA DONATIONS								
					FUND: 1010	GENERAL OPERATING		
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		37.87	-	-	34.87	3.00	7.90
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
PROJECT 3018 TOTALS:			637.87	-	-	634.87	3.00	0.47
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		87,794.00	-	-	83,864.13	3,929.87	4.40
PROJECT 3105 TOTALS:			87,794.00	-	-	83,864.13	3,929.87	4.48
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,777.69	-	-	3,122.28	655.41	17.30
PROJECT 3106 TOTALS:			3,777.69	-	-	3,122.28	655.41	17.35
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		832.00	-	-	-	832.00	100.00
PROJECT 3109 TOTALS:			832.00	-	-	-	832.00	100.00

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

0571 PLEW ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		11,038.00	-	-	987.00	10,051.00	91.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,744.18	-	-	3,744.18	-	-
PROJECT 5909 TOTALS:			14,782.18	-	-	4,731.18	10,051.00	67.99
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,758.88	-	-	5,758.88	-	-
PROJECT 6113 TOTALS:			5,758.88	-	-	5,758.88	-	-
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		8,920.65	-	-	8,920.65	-	-
PROJECT 7016 TOTALS:			8,920.65	-	-	8,920.65	-	-

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

0571 PLEW ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,164.56	-	-	1,164.56	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		897.00	-	-	897.00	-	-
PROJECT 8001 TOTALS:			2,061.56	-	-	2,061.56	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,202.05	-	-	1,202.05	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		56.35	-	-	56.35	-	-
PROJECT 8002 TOTALS:			1,258.40	-	-	1,258.40	-	-
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		89.34	-	-	89.34	-	-
PROJECT 8127 TOTALS:			89.34	-	-	89.34	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,776.00	-	-	-	2,776.00	100.00
PROJECT 9002 TOTALS:			2,776.00	-	-	-	2,776.00	100.00

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

0571 PLEW ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	9160	LOTTERY - SCHOOL RECOGNITION						
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		53,833.00	-	-	53,833.00	-	-
5200	EXCEPTIONAL CHILD		2,935.00	-	-	2,935.00	-	-
6120	GUIDANCE SERVICES		1,125.00	-	-	1,125.00	-	-
6130	HEALTH SERVICES		200.00	-	-	200.00	-	-
6140	PSYCHOLOGICAL SERVICES		200.00	-	-	200.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		785.00	-	-	785.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		100.00	-	-	100.00	-	-
6400	INSTR STAFF TRAINING SERVICES		300.00	-	-	300.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,390.00	-	-	5,390.00	-	-
7600	FOOD SERVICE (SCHOOLS)		900.00	-	-	900.00	-	-
7900	OPERATION OF PLANT		2,355.00	-	-	2,355.00	-	-
8100	MAINTENANCE ADMINISTRATION		310.00	-	-	310.00	-	-
9100	COMMUNITY SERV		2,695.00	-	-	2,695.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		411.18	-	-	411.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,441.05	-	-	2,441.05	-	-
PROJECT 9160 TOTALS:			73,980.23	-	-	73,980.23	-	-
PROJECT:	9475	IDEA - PART B						
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,615.85	-	-	1,615.85	-	-
PROJECT 9475 TOTALS:			1,615.85	-	-	1,615.85	-	-