

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

0621 KENWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	832.92	-	-	832.92	-	-
5200	EXCEPTIONAL CHILD	2,446.50	-	-	2,446.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	7,883.00	-	-	7,883.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	718.94	-	141.44	577.50	-	-
7900	OPERATION OF PLANT	4,132.85	-	-	4,132.85	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	5,724.00	-	-	5,724.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	10,832.99	-	1,067.12	9,765.87	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,179.49	-	94.37	2,085.12	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,785.60	-	-	1,785.60	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,001.77	-	-	1,001.77	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,937.33	-	-	2,937.33	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	132.32	-	-	132.32	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	239.40	-	-	239.40	-	-
7900	OPERATION OF PLANT	113.73	-	-	113.73	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	2,670.40	-	-	2,670.40	-	-

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

0621 KENWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	13,533.60	-	-	13,533.60	-	-
	5200	EXCEPTIONAL CHILD	1,761.28	-	-	1,761.28	-	-
	6130	HEALTH SERVICES	1,121.73	-	-	1,121.73	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,840.69	-	-	1,840.69	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	540.64	-	-	540.64	-	-
	5200	EXCEPTIONAL CHILD	42.69	-	-	42.69	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	186.78	-	-	186.78	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	758.90	-	-	758.90	-	-
	5200	EXCEPTIONAL CHILD	1,591.20	-	-	1,591.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,887.99	-	-	1,887.99	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	1,285.72	-	-	1,285.72	-	-
	8120	BUILDING AND GROUND MAINTENANC	150.00	-	-	150.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	7900	OPERATION OF PLANT	4,480.82	-	2,469.14	2,011.68	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	160.00	-	-	160.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	62.76	-	-	62.76	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	12,190.20	-	-	-	12,190.20	100.00
PROJECT TOTALS:			85,226.24	-	3,772.07	69,263.97	12,190.20	14.30

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

0621 KENWOOD 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)		426.55	-	-	426.55	-	-
PROJECT 2090 TOTALS:			426.55	-	-	426.55	-	-
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,843.15	-	-	1,843.15	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,358.75	-	-	2,358.75	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,237.51	-	-	5,026.06	211.45	4.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,655.62	-	2,910.95	6,744.67	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		997.00	-	-	997.00	-	-
PROJECT 2909 TOTALS:			20,092.03	-	2,910.95	16,969.63	211.45	1.05
PROJECT: 3102 SAI - STUDENT ASSESSMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		450.00	-	-	450.00	-	-
PROJECT 3102 TOTALS:			450.00	-	-	450.00	-	-

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

0621 KENWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	13,675.75	-	-	13,582.22	93.53	0.60
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	59,654.53	-	-	59,654.53	-	-
PROJECT 3105 TOTALS:			73,330.28	-	-	73,236.75	93.53	0.13
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,005.44	-	-	2,681.64	323.80	10.70
PROJECT 3106 TOTALS:			3,005.44	-	-	2,681.64	323.80	10.77
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	697.00	-	-	687.11	9.89	1.40
PROJECT 3109 TOTALS:			697.00	-	-	687.11	9.89	1.42
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	3,696.00	-	-	3,696.00	-	-
PROJECT 3110 TOTALS:			3,696.00	-	-	3,696.00	-	-

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

0621 KENWOOD 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		676.65	-	-	676.65	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		8,760.00	-	8,760.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		849.70	-	-	849.70	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		469.30	-	-	469.30	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,486.05	-	1,486.05	-	-	-
PROJECT 5909 TOTALS:			12,241.70	-	10,246.05	1,995.65	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,272.00	-	-	5,272.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		742.25	-	-	742.25	-	-
PROJECT 6113 TOTALS:			6,014.25	-	-	6,014.25	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		135.36	-	-	135.36	-	-
PROJECT 7014 TOTALS:			135.36	-	-	135.36	-	-

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

0621 KENWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		8,316.69	-	-	8,316.69	-	-
PROJECT 7016 TOTALS:			8,316.69	-	-	8,316.69	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		1,155.00	-	-	1,155.00	-	-
PROJECT 8002 TOTALS:			1,155.00	-	-	1,155.00	-	-
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	250.00	-	-
PROJECT 8127 TOTALS:			250.00	-	-	250.00	-	-
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		208.67	-	-	208.67	-	-
PROJECT 8160 TOTALS:			208.67	-	-	208.67	-	-

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

0621 KENWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,138.00	-	-	-	2,138.00	100.00
PROJECT 9002 TOTALS:			2,138.00	-	-	-	2,138.00	100.00
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		37,250.00	-	-	37,250.00	-	-
5200	EXCEPTIONAL CHILD		14,200.00	-	-	14,200.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		1,000.00	-	-	1,000.00	-	-
6120	GUIDANCE SERVICES		650.00	-	-	650.00	-	-
6130	HEALTH SERVICES		150.00	-	-	150.00	-	-
6140	PSYCHOLOGICAL SERVICES		100.00	-	-	100.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		500.00	-	-	500.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		200.00	-	-	200.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,500.00	-	-	3,500.00	-	-
7600	FOOD SERVICE (SCHOOLS)		300.00	-	-	300.00	-	-
7900	OPERATION OF PLANT		450.00	-	-	450.00	-	-
8100	MAINTENANCE ADMINISTRATION		150.00	-	-	150.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		543.40	-	-	-	543.40	100.00
PROJECT 9160 TOTALS:			58,993.40	-	-	58,450.00	543.40	0.92

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

0621 KENWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		425.00	-	-	425.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		465.00	-	-	464.30	0.70	0.10
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,152.00	-	-	1,152.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		9,465.00	-	-	9,243.09	221.91	2.30
6200	INSTRUCTIONAL MEDIA SERVICE		1,445.00	-	-	-	1,445.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,560.47	-	-	17,527.63	32.84	0.10
6150	PARENTAL INVOLVEMENT		137.25	-	-	101.96	35.29	25.70
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		500.00	-	-	487.86	12.14	2.40
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	2,503.96	496.04	16.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
6150	PARENTAL INVOLVEMENT		2,044.00	-	-	1,681.29	362.71	17.70
PROJECT 9401 TOTALS:			36,193.72	-	-	33,587.09	2,606.63	7.20
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	-	-