

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016

0031 EDWINS ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	3,444.50	-	-	3,444.50	-	-
0130	SALARY - OVERTIME	403.62	-	-	403.62	-	-
0330	IN-COUNTY TRAVEL	37.80	-	-	37.80	-	-
0331	OUT-OF-COUNTY TRAVEL	4,146.29	-	-	4,146.29	-	-
0355	COMPUTER REPAIRS	928.00	-	-	928.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	1,872.00	-	-	1,560.00	312.00	0.17
0360	LEASE AND RENTAL AGREEMENTS	12,028.45	-	2,738.97	6,515.92	2,773.56	0.23
0365	SOFTWARE SUBSCRIPTIONS	1,499.53	-	-	1,499.53	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	474.88	-	-	474.88	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,769.37	-	-	3,568.44	200.93	0.05
0398	FIELD TRIP/STUDENT TRANSPORT	140.00	-	-	140.00	-	-
0510	SUPPLIES	21,332.46	-	-	21,282.51	49.95	-
0642	EQUIPMENT (UNDER \$1000)	614.18	-	-	614.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	10,281.16	-	-	10,281.16	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	2,690.57	-	-	2,690.57	-	-
0730	DUES AND FEES	256.00	-	-	256.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	33,586.68	-	-	33,586.68	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	251.40	-	-	-	251.40	1.00
0988	RESERVES - SCHOOL CARRYOVER	41.43	-	-	-	41.43	1.00
PROJECT TOTALS:		97,798.32	-	2,738.97	91,430.08	3,629.27	3.71
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	4,140.83	-	-	4,140.83	-	-
PROJECT 0010 TOTALS:		4,140.83	-	-	4,140.83	-	-

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PROJECT: 0132 VPK - YEAR LONG PROGRAM				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	500.00	-	-	500.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,692.75	-	-	1,692.75	-	-
PROJECT 0132 TOTALS:		2,192.75	-	-	2,192.75	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	19,400.25	-	-	19,400.25	-	-
PROJECT 1084 TOTALS:		19,400.25	-	-	19,400.25	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	108.00	-	-	108.00	-	-
0330	IN-COUNTY TRAVEL	154.68	-	-	154.68	-	-
0331	OUT-OF-COUNTY TRAVEL	30.12	-	-	30.12	-	-
0350	REPAIR AND MAINTENANCE	53.12	-	-	53.12	-	-
0510	SUPPLIES	44.18	-	-	44.18	-	-
0622	AUDIO VISUAL (UNDER \$1000)	4.44	-	-	4.44	-	-
0642	EQUIPMENT (UNDER \$1000)	374.98	-	-	374.98	-	-
PROJECT 2008 TOTALS:		769.52	-	-	769.52	-	-

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PROJECT: 2011 CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL	0.69	-	-	0.69	-	-
0350	REPAIR AND MAINTENANCE	75.15	-	-	75.15	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	55.16	-	-	55.16	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.92	-	-	1.92	-	-
0375	CELLULAR TELEPHONE	54.28	-	-	54.28	-	-
0391	LAUNDRY / LINEN	294.28	-	-	294.28	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	3.57	-	-	3.57	-	-
0420	BOTTLED GAS	16.86	-	-	16.86	-	-
0450	GASOLINE	112.42	-	-	112.42	-	-
0510	SUPPLIES	5,283.04	-	-	5,283.04	-	-
0642	EQUIPMENT (UNDER \$1000)	195.76	-	-	195.76	-	-
0730	DUES AND FEES	23.12	-	-	23.12	-	-
0732	MOTOR VEHICLE TAGS AND FEES	1.77	-	-	1.77	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	318.69	-	-	318.69	-	-
PROJECT 2011 TOTALS:		6,436.71	-	-	6,436.71	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	1,382.20	-	-	1,382.20	-	-
PROJECT 2012 TOTALS:		1,382.20	-	-	1,382.20	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL	107.64	-	-	107.64	-	-
0510	SUPPLIES	14.60	-	-	14.60	-	-
PROJECT 2013 TOTALS:		122.24	-	-	122.24	-	-

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PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE				FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL	104.09	-	-	104.09	-	-
0510	SUPPLIES	3.12	-	-	3.12	-	-
PROJECT 2017 TOTALS:		107.21	-	-	107.21	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	40.11	-	-	40.11	-	-
0330	IN-COUNTY TRAVEL	6.71	-	-	6.71	-	-
0331	OUT-OF-COUNTY TRAVEL	45.53	-	-	45.53	-	-
0510	SUPPLIES	53.73	-	-	53.73	-	-
PROJECT 2018 TOTALS:		146.08	-	-	146.08	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	12,600.00	-	-	12,600.00	-	-
0330	IN-COUNTY TRAVEL	8.70	-	-	8.70	-	-
0510	SUPPLIES	15.74	-	-	15.74	-	-
PROJECT 2019 TOTALS:		12,624.44	-	-	12,624.44	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD				FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL	424.00	-	-	424.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	74.25	-	-	74.25	-	-
PROJECT 2023 TOTALS:		498.25	-	-	498.25	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS				FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL	24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL	61.53	-	-	61.53	-	-
0510	SUPPLIES	855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	136.43	-	-	136.43	-	-
0692	SOFTWARE (UNDER \$1000)	22.12	-	-	22.12	-	-
0730	DUES AND FEES	13.38	-	-	13.38	-	-
PROJECT 2027 TOTALS:		1,112.72	-	-	1,112.72	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)	426.55	-	-	426.55	-	-
PROJECT 2090 TOTALS:		426.55	-	-	426.55	-	-
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	6,129.22	-	-	5,730.65	398.57	0.07
0684	REPLACEMENT ROOFING & SYSTEMS	14,260.69	-	-	13,483.35	777.34	0.05
PROJECT 2909 TOTALS:		20,389.91	-	-	19,214.00	1,175.91	5.77
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	642.00	-	-	642.00	-	-
PROJECT 3007 TOTALS:		642.00	-	-	642.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	2,783.00	-	-	2,783.00	-	-
PROJECT 3009 TOTALS:		2,783.00	-	-	2,783.00	-	-

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PROJECT: 3101 LOTTERY -DISCRETIONARY				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	4,279.20	-	-	4,279.20	-	-
PROJECT 3101 TOTALS:		4,279.20	-	-	4,279.20	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	480.00	-	-	480.00	-	-
PROJECT 3102 TOTALS:		480.00	-	-	480.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	6,370.44	-	-	6,370.44	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	358.80	-	-	358.80	-	-
0510	SUPPLIES	27.14	-	27.14	-	-	-
0520	TEXTBOOKS	3,391.54	-	-	3,391.54	-	-
PROJECT 3105 TOTALS:		10,147.92	-	27.14	10,120.78	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS	1,985.89	-	-	1,923.27	62.62	0.03
PROJECT 3106 TOTALS:		1,985.89	-	-	1,923.27	62.62	3.15
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	2,083.31	-	-	613.15	1,470.16	0.71
PROJECT 3109 TOTALS:		2,083.31	-	-	613.15	1,470.16	70.57

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PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	25.00	-	-	25.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	3,878.26	-	-	3,878.26	-	-
0510	SUPPLIES	43.77	-	-	43.77	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	83.12	-	-	83.12	-	-
PROJECT 3151 TOTALS:		4,030.15	-	-	4,030.15	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL	8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	16.36	-	-	16.36	-	-
0510	SUPPLIES	22.28	-	-	22.28	-	-
0550	REPAIR PARTS	6.26	-	-	6.26	-	-
PROJECT 3162 TOTALS:		171.47	-	-	171.47	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	8,500.00	-	-	8,500.00	-	-
PROJECT 3180 TOTALS:		8,500.00	-	-	8,500.00	-	-
PROJECT: 4006 NDIA ACCELL GRANT				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	2.79	-	-	2.79	-	-
PROJECT 4006 TOTALS:		2.79	-	-	2.79	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ				FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR	795.78	-	-	795.78	-	-
PROJECT 4012 TOTALS:		795.78	-	-	795.78	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS				FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS	88,428.01	-	-	88,428.01	-	-
PROJECT 4019 TOTALS:		88,428.01	-	-	88,428.01	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS				FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL	452.28	-	-	452.28	-	-
0510	SUPPLIES	47.72	-	-	-	47.72	1.00
PROJECT 4024 TOTALS:		500.00	-	-	452.28	47.72	9.54
PROJECT: 4034 FLOOD - EDWINS - P5/TO4 & TO6				FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)	4,110.80	-	-	-	4,110.80	1.00
0684	REPLACEMENT ROOFING & SYSTEMS	101,498.54	-	-	44,607.29	56,891.25	0.56
PROJECT 4034 TOTALS:		105,609.34	-	-	44,607.29	61,002.05	57.76
PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	28,890.97	-	-	28,890.97	-	-
PROJECT 4099 TOTALS:		28,890.97	-	-	28,890.97	-	-
PROJECT: 4109 SAI - MENTORING SERVICES				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	2,700.00	-	-	2,700.00	-	-
PROJECT 4109 TOTALS:		2,700.00	-	-	2,700.00	-	-
PROJECT: 4110 SAI - ESOL				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	3,600.00	-	-	3,600.00	-	-
PROJECT 4110 TOTALS:		3,600.00	-	-	3,600.00	-	-

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PROJECT: 5002 SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	1,574.00	-	-	1,574.00	-	-
PROJECT 5002 TOTALS:		1,574.00	-	-	1,574.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	5,799.92	-	-	5,799.92	-	-
PROJECT 5027 TOTALS:		5,799.92	-	-	5,799.92	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	4,349.94	-	-	4,349.94	-	-
PROJECT 5028 TOTALS:		4,349.94	-	-	4,349.94	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	11,871.00	-	-	11,871.00	-	-
PROJECT 5090 TOTALS:		11,871.00	-	-	11,871.00	-	-
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE	1,508.29	-	-	1,508.29	-	-
0373	TELEPHONE LONG DISTANCE	8.24	-	-	8.24	-	-
0381	WATER AND SEWAGE	12,796.24	-	-	12,796.24	-	-
0382	GARBAGE	10,342.20	-	-	10,342.20	-	-
0383	RECYCLING	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS	1,073.57	-	-	1,073.57	-	-
0430	ELECTRICITY	58,149.11	-	-	58,149.11	-	-
PROJECT 5099 TOTALS:		85,230.05	-	-	85,230.05	-	-

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PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES		200.14	-	-	200.14	-	-
PROJECT 5127 TOTALS:			200.14	-	-	200.14	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS		650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION		394.32	-	-	394.32	-	-
PROJECT 5150 TOTALS:			1,044.32	-	-	1,044.32	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES		812.03	-	70.21	741.82	-	-
PROJECT 5160 TOTALS:			812.03	-	70.21	741.82	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE		3,572.29	-	-	-	3,572.29	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC		723.00	-	-	723.00	-	-
0677	REPLACEMENT SYSTEMS		800.00	-	-	800.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION		359.53	-	-	359.53	-	-
PROJECT 5909 TOTALS:			5,454.82	-	-	1,882.53	3,572.29	65.49
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV		6,540.00	-	-	6,540.00	-	-
PROJECT 6004 TOTALS:			6,540.00	-	-	6,540.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		9,713.34	-	-	9,713.34	-	-
PROJECT 6113 TOTALS:			9,713.34	-	-	9,713.34	-	-

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PROJECT: 6123 READING INSTRUCTION				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	8,767.92	-	-	8,767.92	-	-
PROJECT 6123 TOTALS:		8,767.92	-	-	8,767.92	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	250.00	-	-	-	250.00	1.00
PROJECT 6127 TOTALS:		250.00	-	-	-	250.00	100.00
PROJECT: 7008 CURRICULUM DEVELOPMENT				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	244.00	-	-	244.00	-	-
PROJECT 7008 TOTALS:		244.00	-	-	244.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)	7,887.09	-	-	7,887.09	-	-
PROJECT 7016 TOTALS:		7,887.09	-	-	7,887.09	-	-
PROJECT: 8107 CSR - MATH INITIATIVES				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	1,117.00	-	-	1,117.00	-	-
0510	SUPPLIES	289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:		1,406.49	-	-	1,406.49	-	-
PROJECT: 5401 TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES	18,667.21	-	-	18,667.21	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8,525.92	-	-	8,525.92	-	-
PROJECT 5401 TOTALS:		27,193.13	-	-	27,193.13	-	-

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PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0331	OUT-OF-COUNTY TRAVEL		15,000.00	-	-	7,576.53	7,423.47	0.49
0510	SUPPLIES		25,209.02	-	3,349.31	20,023.41	1,836.30	0.07
0644	COMPUTER HARDWARE(UNDER \$1000)		7,000.00	-	-	6,963.00	37.00	0.01
0750	OTHER PERSONNEL SERVICES(TEMP)		2,464.00	-	-	-	2,464.00	1.00
PROJECT 6401 TOTALS:			49,673.02	-	3,349.31	34,562.94	11,760.77	23.68
PROJECT: 6414 TITLE IV - 21ST CCLC					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION		55,571.57	-	-	55,571.57	-	-
0117	WORKSHOPS		652.86	-	-	652.86	-	-
0310	PROFESSIONAL & TECHNICAL SERV		3,988.00	-	-	3,988.00	-	-
0510	SUPPLIES		9,815.16	-	-	9,815.16	-	-
PROJECT 6414 TOTALS:			70,027.59	-	-	70,027.59	-	-