

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

0092 SHOAL RIVER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	4,100.40	-	-	4,100.40	-	-
0350	REPAIR AND MAINTENANCE	8,108.09	-	606.97	5,168.36	2,332.76	0.29
0360	LEASE AND RENTAL AGREEMENTS	23,456.49	-	4,454.54	15,784.93	3,217.02	0.14
0365	SOFTWARE SUBSCRIPTIONS	300.00	-	-	300.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	4,000.00	-	-	3,647.00	353.00	0.09
0372	TELEPHONE MAINTENANCE/REPAIR	500.00	-	-	500.00	-	-
0375	CELLULAR TELEPHONE	1,000.00	-	-	720.00	280.00	0.28
0390	OTHER PURCHASED SVC-PRINT/COPY	10,298.62	-	-	7,339.26	2,959.36	0.29
0398	FIELD TRIP/STUDENT TRANSPORT	5,000.00	-	-	2,822.00	2,178.00	0.44
0450	GASOLINE	418.77	-	-	164.74	254.03	0.61
0460	DIESEL FUEL	181.69	-	-	181.69	-	-
0510	SUPPLIES	30,945.26	-	-	26,400.40	4,544.86	0.15
0641	EQUIP/FIXED ASSET (OVER \$1000)	625.00	-	-	-	625.00	1.00
0642	EQUIPMENT (UNDER \$1000)	23,735.54	-	1,003.45	15,389.51	7,342.58	0.31
0644	COMPUTER HARDWARE(UNDER \$1000)	6,473.00	-	-	4,194.17	2,278.83	0.35
0676	OTHER PERMANENT IMPROVEMENTS	4,057.00	-	-	4,057.00	-	-
0682	HEATING/COOLING/AIR CONDITION	1,936.47	-	-	1,936.47	-	-
0730	DUES AND FEES	673.42	-	-	609.82	63.60	0.09
0750	OTHER PERSONNEL SERVICES(TEMP)	55,053.04	-	-	55,053.04	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	8,334.26	-	-	-	8,334.26	1.00
0988	RESERVES - SCHOOL CARRYOVER	40,863.83	-	-	-	40,863.83	1.00
PROJECT TOTALS:		230,060.88	-	6,064.96	148,368.79	75,627.13	32.87
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	11,087.84	-	-	11,087.84	-	-
PROJECT 0010 TOTALS:		11,087.84	-	-	11,087.84	-	-

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PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	28,890.97	-	-	28,890.97	-	-
PROJECT 1007 TOTALS:		28,890.97	-	-	28,890.97	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	13,940.25	-	-	13,940.25	-	-
PROJECT 1084 TOTALS:		13,940.25	-	-	13,940.25	-	-
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	30.13	-	-	30.13	-	-
0350	REPAIR AND MAINTENANCE	53.13	-	-	53.13	-	-
0510	SUPPLIES	44.18	-	-	44.18	-	-
0622	AUDIO VISUAL (UNDER \$1000)	4.45	-	-	4.45	-	-
0642	EQUIPMENT (UNDER \$1000)	374.99	-	-	374.99	-	-
PROJECT 2008 TOTALS:		769.56	-	-	769.56	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	1,015.51	-	-	1,015.51	-	-
0331	OUT-OF-COUNTY TRAVEL	1.47	-	-	1.47	-	-
0350	REPAIR AND MAINTENANCE	160.27	-	-	160.27	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	117.65	-	-	117.65	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	4.10	-	-	4.10	-	-
0375	CELLULAR TELEPHONE	115.76	-	-	115.76	-	-
0391	LAUNDRY / LINEN	627.64	-	-	627.64	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	7.62	-	-	7.62	-	-
0420	BOTTLED GAS	35.97	-	-	35.97	-	-
0450	GASOLINE	239.78	-	-	239.78	-	-
0510	SUPPLIES	11,267.57	-	-	11,267.57	-	-
0642	EQUIPMENT (UNDER \$1000)	417.51	-	-	417.51	-	-
0730	DUES AND FEES	49.31	-	-	49.31	-	-
0732	MOTOR VEHICLE TAGS AND FEES	3.78	-	-	3.78	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	679.68	-	-	679.68	-	-
PROJECT 2011 TOTALS:		14,743.62	-	-	14,743.62	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,947.48	-	-	2,947.48	-	-
PROJECT 2012 TOTALS:		2,947.48	-	-	2,947.48	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	254.42	-	-	254.42	-	-
0510	SUPPLIES	34.52	-	-	34.52	-	-
PROJECT 2013 TOTALS:		288.94	-	-	288.94	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	30.85	-	-	30.85	-	-
0330	IN-COUNTY TRAVEL	5.16	-	-	5.16	-	-
0331	OUT-OF-COUNTY TRAVEL	35.02	-	-	35.02	-	-
0510	SUPPLIES	41.33	-	-	41.33	-	-
PROJECT 2018 TOTALS:		112.36	-	-	112.36	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	5,543.14	-	-	5,543.14	-	-
0330	IN-COUNTY TRAVEL	3.48	-	-	3.48	-	-
0510	SUPPLIES	6.29	-	-	6.29	-	-
PROJECT 2019 TOTALS:		5,552.91	-	-	5,552.91	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	239.84	-	-	239.84	-	-
0365	SOFTWARE SUBSCRIPTIONS	42.00	-	-	42.00	-	-
PROJECT 2023 TOTALS:		281.84	-	-	281.84	-	-
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	-	-

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PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,193.03	-	-	2,193.03	-	-
PROJECT 2051 TOTALS:		2,193.03	-	-	2,193.03	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,299.50	-	-	2,299.50	-	-
0510	SUPPLIES	5,605.82	-	-	5,595.49	10.33	-
0684	REPLACEMENT ROOFING & SYSTEMS	4,374.72	-	-	4,374.72	-	-
PROJECT 2909 TOTALS:		12,280.04	-	-	12,269.71	10.33	0.08
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,206.00	-	-	1,206.00	-	-
PROJECT 3007 TOTALS:		1,206.00	-	-	1,206.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	5,124.00	-	-	5,124.00	-	-
PROJECT 3009 TOTALS:		5,124.00	-	-	5,124.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,426.41	-	-	1,426.41	-	-
PROJECT 3101 TOTALS:		1,426.41	-	-	1,426.41	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	302.50	-	-	302.50	-	-
PROJECT 3102 TOTALS:		302.50	-	-	302.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	286.00	-	-	286.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	504.00	-	-	504.00	-	-
0510	SUPPLIES	39,336.04	-	-	11,446.50	27,889.54	0.71
0520	TEXTBOOKS	22,782.32	-	1,399.73	14,259.61	7,122.98	0.31
PROJECT 3105 TOTALS:		62,908.36	-	1,399.73	26,496.11	35,012.52	55.66
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,000.00	-	-	-	1,000.00	1.00
0510	SUPPLIES	258.23	-	-	258.23	-	-
0530	PERIODICALS	191.26	-	-	184.17	7.09	0.04
0610	LIBRARY BOOKS	3,028.09	-	-	1,290.33	1,737.76	0.57
0622	AUDIO VISUAL (UNDER \$1000)	379.53	-	-	-	379.53	1.00
0642	EQUIPMENT (UNDER \$1000)	29.97	-	-	29.97	-	-
PROJECT 3106 TOTALS:		4,887.08	-	-	1,762.70	3,124.38	63.93
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	4,891.44	-	-	-	4,891.44	1.00
PROJECT 3109 TOTALS:		4,891.44	-	-	-	4,891.44	100.00
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	6.25	-	-	6.25	-	-
PROJECT 3162 TOTALS:		171.46	-	-	171.46	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES		12,750.00	-	-	12,750.00	-	-
PROJECT 3180 TOTALS:			12,750.00	-	-	12,750.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010 GENERAL OPERATING		
0676	OTHER PERMANENT IMPROVEMENTS		3,000.00	-	-	3,000.00	-	-
PROJECT 4002 TOTALS:			3,000.00	-	-	3,000.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES		2,079.02	-	-	1,704.67	374.35	0.18
0642	EQUIPMENT (UNDER \$1000)		925.65	-	-	925.65	-	-
PROJECT 4004 TOTALS:			3,004.67	-	-	2,630.32	374.35	12.46
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010 GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE		1,506.00	-	-	490.00	1,016.00	0.67
0398	FIELD TRIP/STUDENT TRANSPORT		398.50	-	-	398.50	-	-
0510	SUPPLIES		5,917.01	-	-	397.94	5,519.07	0.93
0642	EQUIPMENT (UNDER \$1000)		560.00	-	-	-	560.00	1.00
PROJECT 4005 TOTALS:			8,381.51	-	-	1,286.44	7,095.07	84.65
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010 GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR		7,889.83	-	-	7,889.83	-	-
PROJECT 4011 TOTALS:			7,889.83	-	-	7,889.83	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010 GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS		161,843.35	-	-	161,843.35	-	-
PROJECT 4019 TOTALS:			161,843.35	-	-	161,843.35	-	-

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PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,500.00	-	-	1,500.00	-	-
PROJECT 4110 TOTALS:		1,500.00	-	-	1,500.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	18.00	-	-	-	18.00	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)	3,000.00	-	-	3,000.00	-	-
PROJECT 5002 TOTALS:		3,018.00	-	-	3,000.00	18.00	0.60
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT	310.00	-	-	310.00	-	-
0510	SUPPLIES	5,248.45	-	-	486.56	4,761.89	0.91
0730	DUES AND FEES	38.00	-	-	-	38.00	1.00
0750	OTHER PERSONNEL SERVICES(TEMP)	98.57	-	-	90.23	8.34	0.08
PROJECT 5007 TOTALS:		5,695.02	-	-	886.79	4,808.23	84.43
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	2,230.77	-	-	2,230.77	-	-
PROJECT 5028 TOTALS:		2,230.77	-	-	2,230.77	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	6,645.35	-	-	6,645.35	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	60.50	-	-	60.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	150.00	-	-	-	150.00	1.00
0398	FIELD TRIP/STUDENT TRANSPORT	77.00	-	-	77.00	-	-
0510	SUPPLIES	530.75	-	-	508.39	22.36	0.04
0642	EQUIPMENT (UNDER \$1000)	850.00	-	-	850.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3,374.50	-	-	2,478.20	896.30	0.27
0681	FIRE/SPRINKLER/ELECT/WATER SYS	6,152.40	-	-	6,152.40	-	-
0685	FLOORING/STRUCTURAL ALTERATION	7,518.40	-	-	1,366.00	6,152.40	0.82
0692	SOFTWARE (UNDER \$1000)	245.35	-	-	-	245.35	1.00
0997	RESERVES - PROJECTS	14,391.08	-	-	-	14,391.08	1.00
PROJECT 5068 TOTALS:		39,995.33	-	-	18,137.84	21,857.49	54.65
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	4,300.00	-	-	4,300.00	-	-
PROJECT 5090 TOTALS:		4,300.00	-	-	4,300.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	7,555.81	-	-	7,555.81	-	-
0373	TELEPHONE LONG DISTANCE	339.21	-	-	339.21	-	-
0381	WATER AND SEWAGE	6,179.35	-	-	6,179.35	-	-
0382	GARBAGE	8,845.11	-	-	8,845.11	-	-
0383	RECYCLING	1,350.49	-	-	1,350.49	-	-
0430	ELECTRICITY	169,900.82	-	-	169,900.82	-	-
PROJECT 5099 TOTALS:		194,170.79	-	-	194,170.79	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	5,429.62	-	-	5,429.62	-	-
0682	HEATING/COOLING/AIR CONDITION	819.74	-	-	819.74	-	-
PROJECT 5150 TOTALS:		7,833.36	-	-	7,833.36	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	810.49	-	-	810.49	-	-
0610	LIBRARY BOOKS	449.61	-	-	439.44	10.17	0.02
0622	AUDIO VISUAL (UNDER \$1000)	428.92	-	-	423.92	5.00	0.01
0642	EQUIPMENT (UNDER \$1000)	2,109.73	-	-	2,109.73	-	-
PROJECT 5160 TOTALS:		3,798.75	-	-	3,783.58	15.17	0.40
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,969.00	-	-	2,969.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	186.00	-	-	186.00	-	-
PROJECT 5909 TOTALS:		3,155.00	-	-	3,155.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:		12,000.00	-	-	12,000.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	2,771.00	-	-	-	2,771.00	1.00
PROJECT 6060 TOTALS:		2,771.00	-	-	-	2,771.00	100.00

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PROJECT: 6075 EBD INITIATIVE					FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)	181.31	-	-	181.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,852.44	-	-	1,852.44	-	-
PROJECT 6075 TOTALS:		2,033.75	-	-	2,033.75	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	30,678.20	-	-	30,678.20	-	-
PROJECT 6090 TOTALS:		30,678.20	-	-	30,678.20	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,214.29	-	-	3,214.29	-	-
PROJECT 6113 TOTALS:		3,214.29	-	-	3,214.29	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,100.00	-	-	1,100.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	27,127.32	-	-	27,127.32	-	-
0510	SUPPLIES	1,919.45	-	-	1,919.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	959.76	-	-	959.76	-	-
PROJECT 6123 TOTALS:		31,106.53	-	-	31,106.53	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	100.00	-	-	-	100.00	1.00
PROJECT 6127 TOTALS:		100.00	-	-	-	100.00	100.00
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	71,718.64	-	-	71,718.64	-	-
0510	SUPPLIES	4,260.84	-	-	-	4,260.84	1.00
PROJECT 6160 TOTALS:		75,979.48	-	-	71,718.64	4,260.84	5.61

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

0092 SHOAL RIVER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	458.00	-	-	458.00	-	-
PROJECT 7008 TOTALS:		458.00	-	-	458.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	9,861.34	-	-	9,861.34	-	-
PROJECT 7016 TOTALS:		9,861.34	-	-	9,861.34	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	435.12	-	-	435.12	-	-
PROJECT 7020 TOTALS:		435.12	-	-	435.12	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	9,306.00	-	-	9,306.00	-	-
PROJECT 7110 TOTALS:		9,306.00	-	-	9,306.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	2,632.00	-	-	2,632.00	-	-
PROJECT 8107 TOTALS:		2,632.00	-	-	2,632.00	-	-
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0310	PROFESSIONAL & TECHNICAL SERV	36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,808.00	-	-	1,808.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,046.13	-	-	1,046.13	-	-
PROJECT 5488 TOTALS:		39,165.99	-	-	39,165.99	-	-

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

0092 SHOAL RIVER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0350	REPAIR AND MAINTENANCE	1,071.49	-	-	1,071.49	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,108.21	-	-	1,108.21	-	-
0510	SUPPLIES	8,045.21	-	-	8,045.21	-	-
0622	AUDIO VISUAL (UNDER \$1000)	71.96	-	-	71.96	-	-
0642	EQUIPMENT (UNDER \$1000)	10,281.92	-	-	10,281.92	-	-
0643	COMPUTER EQUIP (OVER \$1000)	2,699.40	-	-	2,699.40	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	6,232.03	-	-	6,232.03	-	-
0691	SOFTWARE (OVER \$1000)	8,971.95	-	-	8,971.95	-	-
0692	SOFTWARE (UNDER \$1000)	1,271.95	-	-	1,271.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	471.69	-	-	471.69	-	-
PROJECT 6422 TOTALS:		40,225.81	-	-	40,225.81	-	-