

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

0131 DESTIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	2,517.00	-	-	2,517.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	913.50	-	-	913.50	-	-
0331	OUT-OF-COUNTY TRAVEL	869.80	-	-	869.80	-	-
0355	COMPUTER REPAIRS	1,100.00	-	-	989.00	111.00	0.10
0360	LEASE AND RENTAL AGREEMENTS	34,600.89	-	10,026.32	19,180.51	5,394.06	0.16
0365	SOFTWARE SUBSCRIPTIONS	10,659.00	-	-	7,684.00	2,975.00	0.28
0366	SOFTWARE APPS - TABLETS	130.00	-	-	-	130.00	1.00
0370	POSTAGE/SHIPPING/TELEGRAM	757.50	-	-	631.50	126.00	0.17
0390	OTHER PURCHASED SVC-PRINT/COPY	6,204.62	-	-	6,204.62	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,235.00	-	-	707.00	528.00	0.43
0510	SUPPLIES	37,556.69	-	-	10,999.68	26,557.01	0.71
0520	TEXTBOOKS	155.72	-	-	155.72	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,805.50	-	-	-	1,805.50	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)	845.91	-	-	648.92	196.99	0.23
0672	NEW SIDEWALKS & RETAINING WALL	324.00	-	-	324.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	2,523.72	-	-	2,523.72	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	52,266.14	-	-	52,266.14	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	228.00	-	-	-	228.00	1.00
0988	RESERVES - SCHOOL CARRYOVER	4,601.89	-	-	-	4,601.89	1.00
PROJECT TOTALS:		159,294.88	-	10,026.32	106,615.11	42,653.45	26.78
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	5,612.36	-	-	5,612.36	-	-
PROJECT 0010 TOTALS:		5,612.36	-	-	5,612.36	-	-
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	-	-

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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: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	9,207.00	-	-	9,207.00	-	-
0330	IN-COUNTY TRAVEL	801.07	-	-	801.07	-	-
0331	OUT-OF-COUNTY TRAVEL	53.42	-	-	53.42	-	-
0510	SUPPLIES	249.81	-	-	249.81	-	-
0642	EQUIPMENT (UNDER \$1000)	138.15	-	-	138.15	-	-
PROJECT 2004 TOTALS:		10,449.45	-	-	10,449.45	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	132.33	-	-	132.33	-	-
0331	OUT-OF-COUNTY TRAVEL	1.21	-	-	1.21	-	-
0350	REPAIR AND MAINTENANCE	131.51	-	-	131.51	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	96.53	-	-	96.53	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	3.37	-	-	3.37	-	-
0375	CELLULAR TELEPHONE	94.99	-	-	94.99	-	-
0391	LAUNDRY / LINEN	515.01	-	-	515.01	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	6.25	-	-	6.25	-	-
0420	BOTTLED GAS	29.51	-	-	29.51	-	-
0450	GASOLINE	196.75	-	-	196.75	-	-
0510	SUPPLIES	9,245.69	-	-	9,245.69	-	-
0642	EQUIPMENT (UNDER \$1000)	342.59	-	-	342.59	-	-
0730	DUES AND FEES	40.46	-	-	40.46	-	-
0732	MOTOR VEHICLE TAGS AND FEES	3.10	-	-	3.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	557.72	-	-	557.72	-	-
PROJECT 2011 TOTALS:		11,397.02	-	-	11,397.02	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2,416.57	-	-	2,416.57	-	-
PROJECT 2012 TOTALS:			2,416.57	-	-	2,416.57	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		156.57	-	-	156.57	-	-
0510	SUPPLIES		21.24	-	-	21.24	-	-
PROJECT 2013 TOTALS:			177.81	-	-	177.81	-	-
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: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		6,309.24	-	-	6,309.24	-	-
0330	IN-COUNTY TRAVEL		6.96	-	-	6.96	-	-
0510	SUPPLIES		12.59	-	-	12.59	-	-
PROJECT 2019 TOTALS:			6,328.79	-	-	6,328.79	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		447.55	-	-	447.55	-	-
0365	SOFTWARE SUBSCRIPTIONS		78.38	-	-	78.38	-	-
PROJECT 2023 TOTALS:			525.93	-	-	525.93	-	-

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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: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,102.04	-	-	1,102.04	-	-
PROJECT 2051 TOTALS:		1,102.04	-	-	1,102.04	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	762.87	-	-	762.87	-	-
PROJECT 2090 TOTALS:		762.87	-	-	762.87	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	200.47	-	-	-	200.47	1.00
0360	LEASE AND RENTAL AGREEMENTS	12.51	-	-	-	12.51	1.00
0370	POSTAGE/SHIPPING/TELEGRAM	19.32	-	-	-	19.32	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC	510.88	-	-	455.88	55.00	0.11
0510	SUPPLIES	14,583.30	-	-	5,984.38	8,598.92	0.59
0677	REPLACEMENT SYSTEMS	3,370.00	-	-	3,370.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	11,887.98	-	-	8,932.08	2,955.90	0.25
PROJECT 2909 TOTALS:		30,584.46	-	-	18,742.34	11,842.12	38.72

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,283.00	-	-	1,283.00	-	-
PROJECT 3007 TOTALS:		1,283.00	-	-	1,283.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	4,164.00	-	-	4,164.00	-	-
PROJECT 3009 TOTALS:		4,164.00	-	-	4,164.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	4,011.75	-	-	4,011.75	-	-
PROJECT 3101 TOTALS:		4,011.75	-	-	4,011.75	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	950.00	-	-	950.00	-	-
PROJECT 3102 TOTALS:		950.00	-	-	950.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY	832.92	-	-	832.92	-	-
0510	SUPPLIES	6,331.59	-	99.50	6,232.09	-	-
0520	TEXTBOOKS	16,011.81	-	-	16,011.81	-	-
PROJECT 3105 TOTALS:		23,176.32	-	99.50	23,076.82	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	2.00	-	-	-	2.00	1.00
0365	SOFTWARE SUBSCRIPTIONS	2,025.00	-	-	1,399.00	626.00	0.31
0510	SUPPLIES	515.02	-	-	514.48	0.54	-
0610	LIBRARY BOOKS	1,512.57	-	-	1,494.68	17.89	0.01
PROJECT 3106 TOTALS:		4,054.59	-	-	3,408.16	646.43	15.94

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE							
				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	3,679.75	-	-	-	3,679.75	1.00
0641	EQUIP/FIXED ASSET (OVER \$1000)	100.00	-	-	-	100.00	1.00
0642	EQUIPMENT (UNDER \$1000)	2.00	-	-	-	2.00	1.00
0643	COMPUTER EQUIP (OVER \$1000)	36.99	-	-	-	36.99	1.00
PROJECT 3109 TOTALS:		3,818.74	-	-	-	3,818.74	100.00
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR							
				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	2,823.98	-	-	2,823.98	-	-
PROJECT 3151 TOTALS:		2,823.98	-	-	2,823.98	-	-
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	13,500.00	-	-	13,500.00	-	-
PROJECT 3180 TOTALS:		13,500.00	-	-	13,500.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL							
				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	0.09	-	-	0.09	-	-
PROJECT 4002 TOTALS:		0.09	-	-	0.09	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS		160,175.39	-	-	160,175.39	-	-
PROJECT 4019 TOTALS:			160,175.39	-	-	160,175.39	-	-
PROJECT: 4024 FOUNDATION STEM MINI GRANTS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		0.31	-	-	0.31	-	-
PROJECT 4024 TOTALS:			0.31	-	-	0.31	-	-
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		6,000.00	-	-	6,000.00	-	-
PROJECT 4110 TOTALS:			6,000.00	-	-	6,000.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		3,071.00	-	-	-	3,071.00	1.00
PROJECT 5002 TOTALS:			3,071.00	-	-	-	3,071.00	100.00
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		8,892.15	-	-	8,892.15	-	-
PROJECT 5027 TOTALS:			8,892.15	-	-	8,892.15	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		1,382.09	-	-	1,382.09	-	-
PROJECT 5028 TOTALS:			1,382.09	-	-	1,382.09	-	-

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PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,918.00	-	-	3,918.00	-	-
PROJECT 5090 TOTALS:		3,918.00	-	-	3,918.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	3,702.41	-	-	3,702.41	-	-
0373	TELEPHONE LONG DISTANCE	94.42	-	-	94.42	-	-
0381	WATER AND SEWAGE	8,702.62	-	-	8,702.62	-	-
0382	GARBAGE	8,343.95	-	-	8,343.95	-	-
0383	RECYCLING	1,573.70	-	-	1,573.70	-	-
0410	NATURAL GAS	882.74	-	-	882.74	-	-
0430	ELECTRICITY	98,735.87	-	-	98,735.87	-	-
PROJECT 5099 TOTALS:		122,035.71	-	-	122,035.71	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	650.00	-	-	650.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	3,640.38	-	-	3,640.38	-	-
PROJECT 5150 TOTALS:		4,290.38	-	-	4,290.38	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	137.00	-	-	-	137.00	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC	3,490.00	-	-	3,465.00	25.00	0.01
0685	FLOORING/STRUCTURAL ALTERATION	2,660.00	-	-	2,659.56	0.44	-
PROJECT 5909 TOTALS:		6,287.00	-	-	6,124.56	162.44	2.58
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	-	-

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		8,662.42	-	-	8,662.42	-	-
PROJECT 6113 TOTALS:			8,662.42	-	-	8,662.42	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS		12,340.92	-	-	12,340.92	-	-
PROJECT 6123 TOTALS:			12,340.92	-	-	12,340.92	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES		150.00	-	-	-	150.00	1.00
PROJECT 6127 TOTALS:			150.00	-	-	-	150.00	100.00
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS		72,452.92	-	-	72,452.92	-	-
0510	SUPPLIES		4,532.40	-	-	4,105.31	427.09	0.09
PROJECT 6160 TOTALS:			76,985.32	-	-	76,558.23	427.09	0.55
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS		488.00	-	-	488.00	-	-
PROJECT 7008 TOTALS:			488.00	-	-	488.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010 GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)		8,385.11	-	-	8,385.11	-	-
PROJECT 7016 TOTALS:			8,385.11	-	-	8,385.11	-	-

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PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	434.22	-	-	434.22	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,148.17	-	-	1,148.17	-	-
PROJECT 7020 TOTALS:		1,582.39	-	-	1,582.39	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	15,122.50	-	-	15,122.50	-	-
0510	SUPPLIES	64.00	-	-	64.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	958.00	-	-	958.00	-	-
PROJECT 8001 TOTALS:		16,144.50	-	-	16,144.50	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	2,235.00	-	-	2,235.00	-	-
0510	SUPPLIES	289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:		2,524.49	-	-	2,524.49	-	-
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	2,962.50	-	-	2,962.50	-	-
PROJECT 5488 TOTALS:		39,274.36	-	-	39,274.36	-	-