

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

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		1,393.00	-	-	1,393.00	-	-
0130	SALARY - OVERTIME		584.90	-	-	584.90	-	-
0310	PROFESSIONAL & TECHNICAL SERV		22,986.15	-	-	22,986.15	-	-
0354	VEHICLE REPAIRS/MAINTENANCE		500.00	-	-	376.09	123.91	0.25
0355	COMPUTER REPAIRS		229.00	-	-	229.00	-	-
0360	LEASE AND RENTAL AGREEMENTS		7,259.65	-	1,361.13	5,444.52	454.00	0.06
0365	SOFTWARE SUBSCRIPTIONS		150.00	-	-	150.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM		500.00	-	-	424.05	75.95	0.15
0390	OTHER PURCHASED SVC-PRINT/COPY		1,000.00	-	-	823.00	177.00	0.18
0398	FIELD TRIP/STUDENT TRANSPORT		1,000.00	-	-	1,394.50	-	-
0450	GASOLINE		1,000.00	-	-	780.05	219.95	0.22
0460	DIESEL FUEL		500.00	-	-	111.19	388.81	0.78
0510	SUPPLIES		14,576.95	-	-	13,967.68	609.27	0.04
0550	REPAIR PARTS		1,138.04	-	-	1,138.04	-	-
0642	EQUIPMENT (UNDER \$1000)		1,103.50	-	-	1,103.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		386.62	-	-	386.62	-	-
0684	REPLACEMENT ROOFING & SYSTEMS		500.00	-	-	500.00	-	-
0730	DUES AND FEES		276.44	-	-	25.00	251.44	0.91
0750	OTHER PERSONNEL SERVICES(TEMP)		30,938.29	-	-	30,938.29	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS		10,288.56	-	-	-	10,288.56	1.00
0988	RESERVES - SCHOOL CARRYOVER		9,082.08	-	-	-	9,082.08	1.00
PROJECT TOTALS:			105,393.18	-	1,361.13	82,755.58	21,670.97	20.56
PROJECT: 0010 GROUNDS/BEAUTIFICATION			FUND: 1010			GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC		6,502.13	-	-	6,502.13	-	-
PROJECT 0010 TOTALS:			6,502.13	-	-	6,502.13	-	-

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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	55,220.25	-	-	55,220.25	-	-
PROJECT 1084 TOTALS:		55,220.25	-	-	55,220.25	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS				FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL	89.01	-	-	89.01	-	-
0331	OUT-OF-COUNTY TRAVEL	5.94	-	-	5.94	-	-
0510	SUPPLIES	27.76	-	-	27.76	-	-
0642	EQUIPMENT (UNDER \$1000)	15.35	-	-	15.35	-	-
PROJECT 2004 TOTALS:		138.06	-	-	138.06	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	216.00	-	-	216.00	-	-
0330	IN-COUNTY TRAVEL	309.36	-	-	309.36	-	-
0331	OUT-OF-COUNTY TRAVEL	60.26	-	-	60.26	-	-
0350	REPAIR AND MAINTENANCE	106.25	-	-	106.25	-	-
0510	SUPPLIES	88.36	-	-	88.36	-	-
0622	AUDIO VISUAL (UNDER \$1000)	8.89	-	-	8.89	-	-
0642	EQUIPMENT (UNDER \$1000)	749.97	-	-	749.97	-	-
PROJECT 2008 TOTALS:		1,539.09	-	-	1,539.09	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME		54.07	-	-	54.07	-	-
0331	OUT-OF-COUNTY TRAVEL		0.51	-	-	0.51	-	-
0350	REPAIR AND MAINTENANCE		55.59	-	-	55.59	-	-
0354	VEHICLE REPAIRS/MAINTENANCE		40.81	-	-	40.81	-	-
0370	POSTAGE/SHIPPING/TELEGRAM		1.42	-	-	1.42	-	-
0375	CELLULAR TELEPHONE		40.15	-	-	40.15	-	-
0391	LAUNDRY / LINEN		217.71	-	-	217.71	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC		2.64	-	-	2.64	-	-
0420	BOTTLED GAS		12.48	-	-	12.48	-	-
0450	GASOLINE		83.17	-	-	83.17	-	-
0510	SUPPLIES		3,908.46	-	-	3,908.46	-	-
0642	EQUIPMENT (UNDER \$1000)		144.83	-	-	144.83	-	-
0730	DUES AND FEES		17.10	-	-	17.10	-	-
0732	MOTOR VEHICLE TAGS AND FEES		1.31	-	-	1.31	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		235.77	-	-	235.77	-	-
PROJECT 2011 TOTALS:			4,816.02	-	-	4,816.02	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES		1,025.21	-	-	1,025.21	-	-
PROJECT 2012 TOTALS:			1,025.21	-	-	1,025.21	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL		58.71	-	-	58.71	-	-
0510	SUPPLIES		7.97	-	-	7.97	-	-
PROJECT 2013 TOTALS:			66.68	-	-	66.68	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	37.03	-	-	37.03	-	-
0330	IN-COUNTY TRAVEL	6.19	-	-	6.19	-	-
0331	OUT-OF-COUNTY TRAVEL	42.03	-	-	42.03	-	-
0510	SUPPLIES	49.59	-	-	49.59	-	-
PROJECT 2018 TOTALS:		134.84	-	-	134.84	-	-
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	34.79	-	-	34.79	-	-
0510	SUPPLIES	62.94	-	-	62.94	-	-
PROJECT 2019 TOTALS:		12,697.73	-	-	12,697.73	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD				FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL	1,242.01	-	-	1,242.01	-	-
0365	SOFTWARE SUBSCRIPTIONS	217.50	-	-	217.50	-	-
PROJECT 2023 TOTALS:		1,459.51	-	-	1,459.51	-	-
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: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	7,201.78	-	-	7,129.91	71.87	0.01
0677	REPLACEMENT SYSTEMS	98.22	-	-	98.22	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	5,400.00	-	-	4,485.08	914.92	0.17
0730	DUES AND FEES	100.00	-	-	100.00	-	-
PROJECT 2909 TOTALS:		12,800.00	-	-	11,813.21	986.79	7.71
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	190.00	-	-	190.00	-	-
PROJECT 3007 TOTALS:		190.00	-	-	190.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	1,195.00	-	-	1,195.00	-	-
PROJECT 3009 TOTALS:		1,195.00	-	-	1,195.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	7,337.89	-	-	7,301.83	36.06	-
0510	SUPPLIES	3,754.81	-	-	3,416.73	338.08	0.09
0520	TEXTBOOKS	1,462.23	-	-	156.52	1,305.71	0.89
PROJECT 3105 TOTALS:		12,554.93	-	-	10,875.08	1,679.85	13.38
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	260.49	-	-	254.69	5.80	0.02
0610	LIBRARY BOOKS	2,221.02	-	-	-	2,221.02	1.00
PROJECT 3106 TOTALS:		2,481.51	-	-	254.69	2,226.82	89.74

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES			448.00	-	-	-	448.00	1.00
PROJECT 3109 TOTALS:				448.00	-	-	-	448.00	100.00
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV			5,389.69	-	-	3,711.69	1,678.00	0.31
0510	SUPPLIES			577.49	-	-	177.49	400.00	0.69
PROJECT 3151 TOTALS:				5,967.18	-	-	3,889.18	2,078.00	34.82
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			4,750.00	-	-	4,750.00	-	-
PROJECT 3180 TOTALS:				4,750.00	-	-	4,750.00	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES			44.45	-	-	44.45	-	-
PROJECT 4009 TOTALS:				44.45	-	-	44.45	-	-

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PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT				FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR	1,938.17	-	-	1,938.17	-	-
PROJECT 4011 TOTALS:		1,938.17	-	-	1,938.17	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER				FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR	5,617.76	-	-	5,617.76	-	-
PROJECT 4013 TOTALS:		5,617.76	-	-	5,617.76	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS				FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS	41,087.37	-	-	41,087.37	-	-
PROJECT 4019 TOTALS:		41,087.37	-	-	41,087.37	-	-
PROJECT: 4110 SAI - ESOL				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	600.00	-	-	600.00	-	-
PROJECT 4110 TOTALS:		600.00	-	-	600.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	8.00	-	-	8.00	-	-
0642	EQUIPMENT (UNDER \$1000)	480.00	-	-	480.00	-	-
PROJECT 5002 TOTALS:		488.00	-	-	488.00	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	15,541.00	-	-	15,541.00	-	-
PROJECT 5090 TOTALS:		15,541.00	-	-	15,541.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE	3,000.24	-	-	3,000.24	-	-
0373	TELEPHONE LONG DISTANCE	52.07	-	-	52.07	-	-
0381	WATER AND SEWAGE	8,882.01	-	-	8,882.01	-	-
0382	GARBAGE	5,571.50	-	-	5,571.50	-	-
0383	RECYCLING	1,239.70	-	-	1,239.70	-	-
0410	NATURAL GAS	4,148.13	-	-	4,148.13	-	-
0430	ELECTRICITY	64,914.30	-	-	64,914.30	-	-
PROJECT 5099 TOTALS:		87,807.95	-	-	87,807.95	-	-
PROJECT: 5150 DIGITAL CLASSROOMS				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	650.00	-	-	650.00	-	-
PROJECT 5150 TOTALS:		650.00	-	-	650.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE	2,712.20	-	-	-	2,712.20	1.00
0510	SUPPLIES	43.65	-	-	-	43.65	1.00
0685	FLOORING/STRUCTURAL ALTERATION	487.80	-	487.80	-	-	-
PROJECT 5909 TOTALS:		3,243.65	-	487.80	-	2,755.85	84.96
PROJECT: 6004 NURSING CONTRACT - SCHOOLS				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	1,935.00	-	-	1,935.00	-	-
PROJECT 6004 TOTALS:		1,935.00	-	-	1,935.00	-	-
PROJECT: 6123 READING INSTRUCTION				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	4,864.18	-	-	4,864.18	-	-
PROJECT 6123 TOTALS:		4,864.18	-	-	4,864.18	-	-

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PROJECT: 7008 CURRICULUM DEVELOPMENT				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	72.00	-	-	72.00	-	-
PROJECT 7008 TOTALS:		72.00	-	-	72.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)	2,596.31	-	-	2,596.31	-	-
PROJECT 7016 TOTALS:		2,596.31	-	-	2,596.31	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)	526.61	-	-	526.61	-	-
PROJECT 7020 TOTALS:		526.61	-	-	526.61	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	792.00	-	-	792.00	-	-
PROJECT 8001 TOTALS:		792.00	-	-	792.00	-	-
PROJECT: 6401 TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS	800.00	-	-	799.00	1.00	-
0370	POSTAGE/SHIPPING/TELEGRAM	395.00	-	-	391.00	4.00	0.01
0510	SUPPLIES	6,513.34	-	-	5,809.45	703.89	0.11
PROJECT 6401 TOTALS:		7,708.34	-	-	6,999.45	708.89	9.20