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

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**....**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	2,874.36	-	-	2,874.36	-	-
0130	SALARY - OVERTIME	23.89	-	-	23.89	-	-
0310	PROFESSIONAL & TECHNICAL SERV	5,400.00	-	-	3,200.00	2,200.00	0.41
0350	REPAIR AND MAINTENANCE	872.00	-	-	872.00	-	-
0355	COMPUTER REPAIRS	65.00	-	-	65.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	456.00	-	-	228.00	228.00	0.50
0360	LEASE AND RENTAL AGREEMENTS	20,006.43	-	6,038.90	9,318.86	4,648.67	0.23
0365	SOFTWARE SUBSCRIPTIONS	6,562.15	-	-	6,427.20	134.95	0.02
0370	POSTAGE/SHIPPING/TELEGRAM	1,012.95	-	-	904.48	108.47	0.11
0375	CELLULAR TELEPHONE	390.00	-	-	240.00	150.00	0.38
0390	OTHER PURCHASED SVC-PRINT/COPY	3,200.00	-	-	3,049.72	150.28	0.05
0398	FIELD TRIP/STUDENT TRANSPORT	3,392.00	-	-	-	3,392.00	1.00
0510	SUPPLIES	34,782.90	-	-	30,525.31	4,257.59	0.12
0642	EQUIPMENT (UNDER $1000)	6,934.33	-	267.13	6,667.20	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	2,173.99	-	-	455.99	1,718.00	0.79
0682	HEATING/COOLING/AIR CONDITION	375.32	-	-	375.32	-	-
0730	DUES AND FEES	436.00	-	-	436.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	41,332.65	-	-	41,332.65	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	2,421.17	-	-	-	2,421.17	1.00
0988	RESERVES - SCHOOL CARRYOVER	6,243.38	-	-	-	6,243.38	1.00
	PROJECT .... TOTALS:	**138,954.52**	**-**	**6,306.03**	**106,995.98**	**25,652.51**	**18.46**
PROJECT:	**0010 GROUNDS/BEAUTIFICATION**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	5,920.36	-	-	5,920.36	-	-
	PROJECT 0010 TOTALS:	**5,920.36**	**-**	**-**	**5,920.36**	**-**	**-**

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0561 MARY ESTHER ELEMENTARY SCHOOL

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PROJECT: 1084	**MEDICAID REIMBURSEMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	17,360.25	-	-	17,360.25	-	-
	PROJECT 1084 TOTALS:	**17,360.25**	**-**	**-**	**17,360.25**	**-**	**-**
PROJECT: 2011	**CUSTODIAL SERVICES**			**FUND: 1010**	**GENERAL OPERATING**		
0130	SALARY - OVERTIME	201.37	-	-	201.37	-	-
0331	OUT-OF-COUNTY TRAVEL	0.77	-	-	0.77	-	-
0350	REPAIR AND MAINTENANCE	83.39	-	-	83.39	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	61.21	-	-	61.21	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2.14	-	-	2.14	-	-
0375	CELLULAR TELEPHONE	60.23	-	-	60.23	-	-
0391	LAUNDRY / LINEN	326.57	-	-	326.57	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	3.97	-	-	3.97	-	-
0420	BOTTLED GAS	18.71	-	-	18.71	-	-
0450	GASOLINE	124.76	-	-	124.76	-	-
0510	SUPPLIES	5,862.60	-	-	5,862.60	-	-
0642	EQUIPMENT (UNDER $1000)	217.23	-	-	217.23	-	-
0730	DUES AND FEES	25.66	-	-	25.66	-	-
0732	MOTOR VEHICLE TAGS AND FEES	1.97	-	-	1.97	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	353.65	-	-	353.65	-	-
	PROJECT 2011 TOTALS:	**7,344.23**	**-**	**-**	**7,344.23**	**-**	**-**
PROJECT: 2012	**A/C FILTERS & LIGHT BULBS**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	1,528.66	-	-	1,528.66	-	-
	PROJECT 2012 TOTALS:	**1,528.66**	**-**	**-**	**1,528.66**	**-**	**-**

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PROJECT: 2013	**PEER EVALUATION & ASSESS IMPLM**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	78.28	-	-	78.28	-	-
0510	SUPPLIES	10.62	-	-	10.62	-	-
	PROJECT 2013 TOTALS:	**88.90**	**-**	**-**	**88.90**	**-**	**-**
PROJECT: 2019	**ITINERANT TCHS OCC/PHYS THERAP**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	7,869.06	-	-	7,869.06	-	-
0330	IN-COUNTY TRAVEL	10.44	-	-	10.44	-	-
0510	SUPPLIES	18.88	-	-	18.88	-	-
	PROJECT 2019 TOTALS:	**7,898.38**	**-**	**-**	**7,898.38**	**-**	**-**
PROJECT: 2027	**ITINERANT-SCHOOL PSYCHOLOGISTS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	48.16	-	-	48.16	-	-
0331	OUT-OF-COUNTY TRAVEL	123.07	-	-	123.07	-	-
0510	SUPPLIES	1,710.36	-	-	1,710.36	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	272.85	-	-	272.85	-	-
0692	SOFTWARE (UNDER $1000)	44.23	-	-	44.23	-	-
0730	DUES AND FEES	26.75	-	-	26.75	-	-
	PROJECT 2027 TOTALS:	**2,225.42**	**-**	**-**	**2,225.42**	**-**	**-**
PROJECT: 2090	**KINDERGARTEN PROGRAMS**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	451.15	-	-	451.15	-	-
	PROJECT 2090 TOTALS:	**451.15**	**-**	**-**	**451.15**	**-**	**-**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909	**SCHOOL MAINTENANCE**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	397.20	-	-	397.20	-	-
0510	SUPPLIES	8,272.31	-	-	8,256.92	15.39	-
0684	REPLACEMENT ROOFING & SYSTEMS	10,925.28	-	-	10,917.37	7.91	-
	PROJECT 2909 TOTALS:	**19,594.79**	**-**	**-**	**19,571.49**	**23.30**	**0.12**
PROJECT: 3007	**SCHOOL NOTIFICATION SYSTEM**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	842.00	-	-	842.00	-	-
	PROJECT 3007 TOTALS:	**842.00**	**-**	**-**	**842.00**	**-**	**-**
PROJECT: 3009	**INSTRUCTIONAL TECH SOFTWARE**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	3,215.00	-	-	3,215.00	-	-
	PROJECT 3009 TOTALS:	**3,215.00**	**-**	**-**	**3,215.00**	**-**	**-**
PROJECT: 3070	**DONATION-STUDENT NEEDS(ARBYS)**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	27.33	-	-	-	27.33	1.00
	PROJECT 3070 TOTALS:	**27.33**	**-**	**-**	**-**	**27.33**	**100.00**
PROJECT: 3101	**LOTTERY -DISCRETIONARY**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	4,650.01	-	-	4,650.01	-	-
	PROJECT 3101 TOTALS:	**4,650.01**	**-**	**-**	**4,650.01**	**-**	**-**
PROJECT: 3102	**SAI - STUDENT ASSESSMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	286.25	-	-	286.25	-	-
	PROJECT 3102 TOTALS:	**286.25**	**-**	**-**	**286.25**	**-**	**-**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105	**INSTRUCTIONAL MATERLS-TEXTBOOK**			**FUND: 1010**	**GENERAL OPERATING**		
0390	OTHER PURCHASED SVC-PRINT/COPY	715.20	-	-	715.20	-	-
0510	SUPPLIES	25,013.00	-	2,539.59	8,406.84	14,066.57	0.56
0520	TEXTBOOKS	3,921.09	-	-	3,586.06	335.03	0.09
	PROJECT 3105 TOTALS:	**29,649.29**	**-**	**2,539.59**	**12,708.10**	**14,401.60**	**48.57**
PROJECT: 3106	**INSTRUCTIONAL MATERIALS-MEDIA**			**FUND: 1010**	**GENERAL OPERATING**		
0610	LIBRARY BOOKS	10,018.59	-	-	9,420.44	598.15	0.06
	PROJECT 3106 TOTALS:	**10,018.59**	**-**	**-**	**9,420.44**	**598.15**	**5.97**
PROJECT: 3107	**SAFE SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	28,891.05	-	-	28,891.05	-	-
	PROJECT 3107 TOTALS:	**28,891.05**	**-**	**-**	**28,891.05**	**-**	**-**
PROJECT: 3109	**INSTRUCTIONAL MATER. - SCIENCE**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	5,188.70	-	-	5,188.70	-	-
	PROJECT 3109 TOTALS:	**5,188.70**	**-**	**-**	**5,188.70**	**-**	**-**
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**	**-**	**-**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3180	**TEACHERS CLASSRM SUPPLY ASST**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	10,500.00	-	-	10,500.00	-	-
	PROJECT 3180 TOTALS:	**10,500.00**	**-**	**-**	**10,500.00**	**-**	**-**
PROJECT: 4012	**INS. CLAIMS - BLDG. & FIXED EQ**			**FUND: 1010**	**GENERAL OPERATING**		
0742	INSURANCE CLAIMS CURRENT YEAR	462.52	-	-	462.52	-	-
	PROJECT 4012 TOTALS:	**462.52**	**-**	**-**	**462.52**	**-**	**-**
PROJECT: 4013	**INSURANCE CLAIMS - OTHER**			**FUND: 1010**	**GENERAL OPERATING**		
0742	INSURANCE CLAIMS CURRENT YEAR	2,032.00	-	-	2,032.00	-	-
	PROJECT 4013 TOTALS:	**2,032.00**	**-**	**-**	**2,032.00**	**-**	**-**
PROJECT: 4019	**SM - INSTRUCTIONAL COMPUTERS**			**FUND: 1010**	**GENERAL OPERATING**		
0363	SEAT MANAGED - COMPUTERS	106,221.10	-	-	106,221.10	-	-
	PROJECT 4019 TOTALS:	**106,221.10**	**-**	**-**	**106,221.10**	**-**	**-**
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	5,700.00	-	-	5,700.00	-	-
	PROJECT 4110 TOTALS:	**5,700.00**	**-**	**-**	**5,700.00**	**-**	**-**
PROJECT: 5002	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	2,122.00	-	-	2,122.00	-	-
	PROJECT 5002 TOTALS:	**2,122.00**	**-**	**-**	**2,122.00**	**-**	**-**

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PROJECT: 5027	**ADMIN & GUIDANCE SUMMER HOURS**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	1,791.83	-	-	1,791.83	-	-
	PROJECT 5027 TOTALS:	**1,791.83**	**-**	**-**	**1,791.83**	**-**	**-**
PROJECT: 5028	**SUMMER JOBS - DISCRETIONARY**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	331.56	-	-	331.56	-	-
	PROJECT 5028 TOTALS:	**331.56**	**-**	**-**	**331.56**	**-**	**-**
PROJECT: 5090	**STIPENDS (NB/HTF/TITLE I/IEP)**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	17,311.00	-	-	17,311.00	-	-
	PROJECT 5090 TOTALS:	**17,311.00**	**-**	**-**	**17,311.00**	**-**	**-**
PROJECT: 5099	**SCHOOL UTILITIES**			**FUND: 1010**	**GENERAL OPERATING**		
0371	TELEPHONE- LOCAL SERVICE	4,463.62	-	-	4,463.62	-	-
0373	TELEPHONE LONG DISTANCE	166.00	-	-	166.00	-	-
0381	WATER AND SEWAGE	10,122.52	-	-	10,122.52	-	-
0382	GARBAGE	9,003.92	-	-	9,003.92	-	-
0383	RECYCLING	1,474.20	-	-	1,474.20	-	-
0410	NATURAL GAS	1,377.14	-	-	1,377.14	-	-
0430	ELECTRICITY	100,266.60	-	-	100,266.60	-	-
	PROJECT 5099 TOTALS:	**126,874.00**	**-**	**-**	**126,874.00**	**-**	**-**
PROJECT: 5127	**SAI - SUMMER INTENSIVE STUDIES**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	97.36	-	-	97.36	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	360.90	-	-	360.90	-	-
	PROJECT 5127 TOTALS:	**458.26**	**-**	**-**	**458.26**	**-**	**-**

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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**		
0510	SUPPLIES	300.00	-	-	172.32	127.68	0.43
0684	REPLACEMENT ROOFING & SYSTEMS	3,368.04	-	118.00	3,156.12	93.92	0.03
0685	FLOORING/STRUCTURAL ALTERATION	1,537.35	-	-	1,537.35	-	-
	PROJECT 5909 TOTALS:	**5,205.39**	**-**	**118.00**	**4,865.79**	**221.60**	**4.26**
PROJECT: 6004	**NURSING CONTRACT - SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	8,580.00	-	-	8,580.00	-	-
	PROJECT 6004 TOTALS:	**8,580.00**	**-**	**-**	**8,580.00**	**-**	**-**
PROJECT: 6113	**SAI - PLAN OF CARE**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	3,996.23	-	-	3,996.23	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	3,768.25	-	-	3,768.25	-	-
	PROJECT 6113 TOTALS:	**7,764.48**	**-**	**-**	**7,764.48**	**-**	**-**
PROJECT: 6123	**READING INSTRUCTION**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	9,883.92	-	-	9,883.92	-	-
	PROJECT 6123 TOTALS:	**9,883.92**	**-**	**-**	**9,883.92**	**-**	**-**
PROJECT: 6160	**LOTTERY - SCHOOL RECOGNITION**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	51,970.17	-	-	51,970.17	-	-
0510	SUPPLIES	1,197.52	-	-	-	1,197.52	1.00
	PROJECT 6160 TOTALS:	**53,167.69**	**-**	**-**	**51,970.17**	**1,197.52**	**2.25**

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PROJECT: 7008	**CURRICULUM DEVELOPMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	320.00	-	-	320.00	-	-
	PROJECT 7008 TOTALS:	**320.00**	**-**	**-**	**320.00**	**-**	**-**
PROJECT: 7016	**PROF.DEVELOPMENT TRAINING-GF**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	6,764.76	-	-	6,764.76	-	-
	PROJECT 7016 TOTALS:	**6,764.76**	**-**	**-**	**6,764.76**	**-**	**-**
PROJECT: 8107	**CSR - MATH INITIATIVES**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	1,466.00	-	-	1,466.00	-	-
0510	SUPPLIES	289.49	-	-	289.49	-	-
	PROJECT 8107 TOTALS:	**1,755.49**	**-**	**-**	**1,755.49**	**-**	**-**
PROJECT: 6401	**TITLE I - PART A**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0102	SALARY - OTHER COMPENSATION	5,815.89	-	-	5,436.29	379.60	0.07
0310	PROFESSIONAL & TECHNICAL SERV	400.00	-	-	400.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,500.00	-	-	1,500.00	-	-
0510	SUPPLIES	22,880.13	-	-	12,880.96	9,999.17	0.44
0644	COMPUTER HARDWARE(UNDER $1000)	2,900.00	-	-	2,704.00	196.00	0.07
	PROJECT 6401 TOTALS:	**33,496.02**	**-**	**-**	**22,921.25**	**10,574.77**	**31.57**