

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

**0571 PLEW ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	6,295.93	-	-	6,295.93	-	-
0130	SALARY - OVERTIME	548.11	-	-	548.11	-	-
0310	PROFESSIONAL & TECHNICAL SERV	2,899.00	-	2,899.00	-	-	-
0355	COMPUTER REPAIRS	99.00	-	-	99.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	17,204.73	-	4,546.81	10,102.57	2,555.35	0.15
0365	SOFTWARE SUBSCRIPTIONS	8,014.95	-	1,349.00	3,976.00	2,689.95	0.34
0366	SOFTWARE APPS - TABLETS	31.87	-	-	-	31.87	1.00
0370	POSTAGE/SHIPPING/TELEGRAM	1,000.00	-	-	400.67	599.33	0.60
0390	OTHER PURCHASED SVC-PRINT/COPY	2,071.50	-	-	1,699.45	372.05	0.18
0510	SUPPLIES	48,402.83	-	-	27,066.61	21,336.22	0.44
0610	LIBRARY BOOKS	777.22	-	-	777.22	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4,847.98	-	-	316.37	4,531.61	0.93
0682	HEATING/COOLING/AIR CONDITION	1,197.76	-	-	1,197.76	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,492.21	-	-	1,492.21	-	-
0730	DUES AND FEES	550.00	-	-	495.00	55.00	0.10
0750	OTHER PERSONNEL SERVICES(TEMP)	38,182.89	-	-	38,182.89	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	5,962.03	-	-	-	5,962.03	1.00
0988	RESERVES - SCHOOL CARRYOVER	59,162.28	-	-	-	59,162.28	1.00
<b>PROJECT .... TOTALS:</b>		<b>198,740.29</b>	<b>-</b>	<b>8,794.81</b>	<b>92,649.79</b>	<b>97,295.69</b>	<b>48.96</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	7,083.90	-	-	7,083.90	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>7,083.90</b>	<b>-</b>	<b>-</b>	<b>7,083.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	15,245.25	-	-	15,245.25	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>15,245.25</b>	<b>-</b>	<b>-</b>	<b>15,245.25</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	54.00	-	-	54.00	-	-
0330	IN-COUNTY TRAVEL	77.34	-	-	77.34	-	-
0331	OUT-OF-COUNTY TRAVEL	15.06	-	-	15.06	-	-
0350	REPAIR AND MAINTENANCE	26.56	-	-	26.56	-	-
0510	SUPPLIES	22.09	-	-	22.09	-	-
0622	AUDIO VISUAL (UNDER \$1000)	2.22	-	-	2.22	-	-
0642	EQUIPMENT (UNDER \$1000)	187.49	-	-	187.49	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>384.76</b>	<b>-</b>	<b>-</b>	<b>384.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME	146.75	-	-	146.75	-	-
0331	OUT-OF-COUNTY TRAVEL	0.98	-	-	0.98	-	-
0350	REPAIR AND MAINTENANCE	106.58	-	-	106.58	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	78.24	-	-	78.24	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2.73	-	-	2.73	-	-
0375	CELLULAR TELEPHONE	76.98	-	-	76.98	-	-
0391	LAUNDRY / LINEN	417.40	-	-	417.40	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	5.07	-	-	5.07	-	-
0420	BOTTLED GAS	23.92	-	-	23.92	-	-
0450	GASOLINE	159.46	-	-	159.46	-	-
0510	SUPPLIES	7,493.28	-	-	7,493.28	-	-
0642	EQUIPMENT (UNDER \$1000)	277.66	-	-	277.66	-	-
0730	DUES AND FEES	32.79	-	-	32.79	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.51	-	-	2.51	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	452.01	-	-	452.01	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>9,276.36</b>	<b>-</b>	<b>-</b>	<b>9,276.36</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,958.88	-	-	1,958.88	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>1,958.88</b>	<b>-</b>	<b>-</b>	<b>1,958.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	107.64	-	-	107.64	-	-
0510	SUPPLIES	14.60	-	-	14.60	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>122.24</b>	<b>-</b>	<b>-</b>	<b>122.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	49.37	-	-	49.37	-	-
0330	IN-COUNTY TRAVEL	8.26	-	-	8.26	-	-
0331	OUT-OF-COUNTY TRAVEL	56.04	-	-	56.04	-	-
0510	SUPPLIES	66.13	-	-	66.13	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>179.80</b>	<b>-</b>	<b>-</b>	<b>179.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	20,663.79	-	-	20,663.79	-	-
0330	IN-COUNTY TRAVEL	13.92	-	-	13.92	-	-
0510	SUPPLIES	25.18	-	-	25.18	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>20,702.89</b>	<b>-</b>	<b>-</b>	<b>20,702.89</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	385.45	-	-	385.45	-	-
0365	SOFTWARE SUBSCRIPTIONS	67.50	-	-	67.50	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>452.95</b>	<b>-</b>	<b>-</b>	<b>452.95</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	19.26	-	-	19.26	-	-
0331	OUT-OF-COUNTY TRAVEL	49.23	-	-	49.23	-	-
0510	SUPPLIES	684.14	-	-	684.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	109.14	-	-	109.14	-	-
0692	SOFTWARE (UNDER \$1000)	17.69	-	-	17.69	-	-
0730	DUES AND FEES	10.70	-	-	10.70	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>890.16</b>	<b>-</b>	<b>-</b>	<b>890.16</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2068 TARGET FIELD TRIP GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	186.19	-	-	186.19	-	-
<b>PROJECT 2068 TOTALS:</b>		<b>186.19</b>	<b>-</b>	<b>-</b>	<b>186.19</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	418.38	-	-	418.38	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>418.38</b>	<b>-</b>	<b>-</b>	<b>418.38</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2174 CHILD CARE - PLEW</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	4,103.45	-	-	4,103.45	-	-
0130	SALARY - OVERTIME	8,297.27	-	-	8,297.27	-	-
0310	PROFESSIONAL & TECHNICAL SERV	3,207.00	-	960.00	1,803.00	444.00	0.14
0350	REPAIR AND MAINTENANCE	156.12	-	-	-	156.12	1.00
0360	LEASE AND RENTAL AGREEMENTS	2,084.81	-	-	1,236.00	848.81	0.41
0365	SOFTWARE SUBSCRIPTIONS	4,318.50	-	4,233.50	85.00	-	-
0371	TELEPHONE- LOCAL SERVICE	554.56	-	-	249.61	304.95	0.55
0390	OTHER PURCHASED SVC-PRINT/COPY	100.00	-	-	-	100.00	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC	650.00	-	-	650.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	3,860.95	-	-	3,083.00	777.95	0.20
0510	SUPPLIES	614,154.32	-	-	16,196.74	597,957.58	0.97
0642	EQUIPMENT (UNDER \$1000)	1,033.31	-	-	1,028.07	5.24	0.01
0643	COMPUTER EQUIP (OVER \$1000)	1,090.00	-	-	-	1,090.00	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)	7,901.68	-	-	7,857.00	44.68	0.01
0684	REPLACEMENT ROOFING & SYSTEMS	156.12	-	-	156.12	-	-
0685	FLOORING/STRUCTURAL ALTERATION	2,223.74	-	-	-	2,223.74	1.00
0730	DUES AND FEES	7,012.63	-	-	7,012.63	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	7,406.70	-	-	7,406.70	-	-
<b>PROJECT 2174 TOTALS:</b>		<b>668,311.16</b>	<b>-</b>	<b>5,193.50</b>	<b>59,164.59</b>	<b>603,953.07</b>	<b>90.37</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE	0.57	-	-	-	0.57	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC	4,800.00	-	-	4,800.00	-	-
0510	SUPPLIES	10,465.67	-	-	6,656.13	3,809.54	0.36
0677	REPLACEMENT SYSTEMS	1,211.67	-	1,000.00	-	211.67	0.17
0684	REPLACEMENT ROOFING & SYSTEMS	17,631.62	-	154.00	9,289.64	8,187.98	0.46
0685	FLOORING/STRUCTURAL ALTERATION	510.00	-	-	510.00	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>34,619.53</b>	<b>-</b>	<b>1,154.00</b>	<b>21,255.77</b>	<b>12,209.76</b>	<b>35.27</b>

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<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,049.00	-	-	1,049.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>1,049.00</b>	<b>-</b>	<b>-</b>	<b>1,049.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	3,660.00	-	-	3,660.00	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>3,660.00</b>	<b>-</b>	<b>-</b>	<b>3,660.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	3,245.06	-	-	3,245.06	-	-
<b>PROJECT 3101 TOTALS:</b>		<b>3,245.06</b>	<b>-</b>	<b>-</b>	<b>3,245.06</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	377.50	-	-	377.50	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>377.50</b>	<b>-</b>	<b>-</b>	<b>377.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	2,290.00	-	2,290.00	-	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	902.16	-	-	902.16	-	-
0510	SUPPLIES	23,572.36	-	-	3,717.53	19,854.83	0.84
0520	TEXTBOOKS	11,890.54	-	8,046.50	3,488.01	356.03	0.03
<b>PROJECT 3105 TOTALS:</b>		<b>38,655.06</b>	<b>-</b>	<b>10,336.50</b>	<b>8,107.70</b>	<b>20,210.86</b>	<b>52.29</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS	3,595.25	-	-	2,799.91	795.34	0.22
<b>PROJECT 3106 TOTALS:</b>		<b>3,595.25</b>	<b>-</b>	<b>-</b>	<b>2,799.91</b>	<b>795.34</b>	<b>22.12</b>

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<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	28,890.97	-	-	28,890.97	-	-
<b>PROJECT 3107 TOTALS:</b>		<b>28,890.97</b>	<b>-</b>	<b>-</b>	<b>28,890.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	916.79	-	-	916.79	-	-
<b>PROJECT 3109 TOTALS:</b>		<b>916.79</b>	<b>-</b>	<b>-</b>	<b>916.79</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>171.46</b>	<b>-</b>	<b>-</b>	<b>171.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	12,000.00	-	-	12,000.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	148.74	-	-	148.74	-	-
<b>PROJECT 4012 TOTALS:</b>		<b>148.74</b>	<b>-</b>	<b>-</b>	<b>148.74</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	121,440.91	-	-	121,440.91	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>121,440.91</b>	<b>-</b>	<b>-</b>	<b>121,440.91</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV		2,700.00	-	-	2,700.00	-	-
<b>PROJECT 4109 TOTALS:</b>			<b>2,700.00</b>	<b>-</b>	<b>-</b>	<b>2,700.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		4,200.00	-	-	4,200.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>4,200.00</b>	<b>-</b>	<b>-</b>	<b>4,200.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		2,618.00	-	-	2,618.00	-	-
<b>PROJECT 5002 TOTALS:</b>			<b>2,618.00</b>	<b>-</b>	<b>-</b>	<b>2,618.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		1,654.76	-	-	1,654.76	-	-
<b>PROJECT 5027 TOTALS:</b>			<b>1,654.76</b>	<b>-</b>	<b>-</b>	<b>1,654.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		4,550.00	-	-	4,550.00	-	-
<b>PROJECT 5090 TOTALS:</b>			<b>4,550.00</b>	<b>-</b>	<b>-</b>	<b>4,550.00</b>	<b>-</b>	<b>-</b>



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AS OF AUGUST 12, 2016**

**0571 PLEW ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	2,542.49	-	-	2,542.49	-	-
0373	TELEPHONE LONG DISTANCE	105.63	-	-	105.63	-	-
0381	WATER AND SEWAGE	39,770.25	-	-	39,770.25	-	-
0382	GARBAGE	10,599.58	-	-	10,599.58	-	-
0383	RECYCLING	2,011.25	-	-	2,011.25	-	-
0410	NATURAL GAS	3,850.66	-	-	3,850.66	-	-
0430	ELECTRICITY	85,533.27	-	-	85,533.27	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>144,413.13</b>	<b>-</b>	<b>-</b>	<b>144,413.13</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	650.00	-	-	650.00	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>650.00</b>	<b>-</b>	<b>-</b>	<b>650.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	582.51	-	-	-	582.51	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC	3,755.00	-	-	3,755.00	-	-
0510	SUPPLIES	5.07	-	-	-	5.07	1.00
0685	FLOORING/STRUCTURAL ALTERATION	2,350.85	-	2,223.74	-	127.11	0.05
<b>PROJECT 5909 TOTALS:</b>		<b>6,693.43</b>	<b>-</b>	<b>2,223.74</b>	<b>3,755.00</b>	<b>714.69</b>	<b>10.68</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	10,695.00	-	-	10,695.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>10,695.00</b>	<b>-</b>	<b>-</b>	<b>10,695.00</b>	<b>-</b>	<b>-</b>

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

**0571 PLEW ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6025 FNDTN STEM ROBOTICS GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	399.95	-	-	399.95	-	-
0510	SUPPLIES	3,508.79	-	-	3,508.79	-	-
<b>PROJECT 6025 TOTALS:</b>		<b>3,908.74</b>	<b>-</b>	<b>-</b>	<b>3,908.74</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	30,678.20	-	-	30,678.20	-	-
<b>PROJECT 6090 TOTALS:</b>		<b>30,678.20</b>	<b>-</b>	<b>-</b>	<b>30,678.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	4,694.54	-	-	4,694.54	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>4,694.54</b>	<b>-</b>	<b>-</b>	<b>4,694.54</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	11,039.92	-	-	11,039.92	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>11,039.92</b>	<b>-</b>	<b>-</b>	<b>11,039.92</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	63,797.17	-	-	63,797.17	-	-
0510	SUPPLIES	1,537.10	-	-	-	1,537.10	1.00
<b>PROJECT 6160 TOTALS:</b>		<b>65,334.27</b>	<b>-</b>	<b>-</b>	<b>63,797.17</b>	<b>1,537.10</b>	<b>2.35</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	399.00	-	-	399.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>399.00</b>	<b>-</b>	<b>-</b>	<b>399.00</b>	<b>-</b>	<b>-</b>

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

**0571 PLEW ELEMENTARY**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	8,400.22	-	-	8,400.22	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>8,400.22</b>	<b>-</b>	<b>-</b>	<b>8,400.22</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,087.35	-	-	1,087.35	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	431.77	-	-	431.77	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>1,519.12</b>	<b>-</b>	<b>-</b>	<b>1,519.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	1,827.00	-	-	1,827.00	-	-
0510	SUPPLIES	289.49	-	-	289.49	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>2,116.49</b>	<b>-</b>	<b>-</b>	<b>2,116.49</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5488 DODEA - SCIENCE</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0310	PROFESSIONAL & TECHNICAL SERV	36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,087.50	-	-	1,087.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	246.09	-	-	246.09	-	-
<b>PROJECT 5488 TOTALS:</b>		<b>37,645.45</b>	<b>-</b>	<b>-</b>	<b>37,645.45</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6475 IDEA - PART B</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	893.55	-	-	893.55	-	-
<b>PROJECT 6475 TOTALS:</b>		<b>893.55</b>	<b>-</b>	<b>-</b>	<b>893.55</b>	<b>-</b>	<b>-</b>