

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

0621 KENWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	2,978.18	-	-	2,978.18	-	-
0357	SUPPORT MANAGED - COMPUTERS	228.00	-	-	228.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	16,243.53	-	4,150.00	12,093.53	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,559.00	-	-	1,559.00	-	-
0366	SOFTWARE APPS - TABLETS	7.96	-	-	7.96	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,500.00	-	-	1,297.57	202.43	0.14
0390	OTHER PURCHASED SVC-PRINT/COPY	8,000.00	-	-	4,899.66	3,100.34	0.39
0393	CONTRACTS-NONPROFESSIONAL SVC	239.40	-	-	239.40	-	-
0510	SUPPLIES	41,875.13	-	-	27,062.34	14,812.79	0.35
0642	EQUIPMENT (UNDER \$1000)	7,325.33	-	-	7,114.84	210.49	0.03
0644	COMPUTER HARDWARE(UNDER \$1000)	4,411.51	-	-	4,060.66	350.85	0.08
0685	FLOORING/STRUCTURAL ALTERATION	9,108.45	-	-	5,465.07	3,643.38	0.40
0730	DUES AND FEES	687.20	-	-	687.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	40,197.84	-	-	40,197.84	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	1,319.76	-	-	-	1,319.76	1.00
0988	RESERVES - SCHOOL CARRYOVER	11,026.18	-	-	-	11,026.18	1.00
PROJECT TOTALS:		146,707.47	-	4,150.00	107,891.25	34,666.22	23.63
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	4,414.60	-	-	4,414.60	-	-
PROJECT 0010 TOTALS:		4,414.60	-	-	4,414.60	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	16,265.25	-	-	16,265.25	-	-
PROJECT 1084 TOTALS:		16,265.25	-	-	16,265.25	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	0.82	-	-	0.82	-	-
0350	REPAIR AND MAINTENANCE	89.22	-	-	89.22	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	65.49	-	-	65.49	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2.28	-	-	2.28	-	-
0375	CELLULAR TELEPHONE	64.44	-	-	64.44	-	-
0391	LAUNDRY / LINEN	349.38	-	-	349.38	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	4.24	-	-	4.24	-	-
0420	BOTTLED GAS	20.02	-	-	20.02	-	-
0450	GASOLINE	133.47	-	-	133.47	-	-
0510	SUPPLIES	6,272.17	-	-	6,272.17	-	-
0642	EQUIPMENT (UNDER \$1000)	232.41	-	-	232.41	-	-
0730	DUES AND FEES	27.45	-	-	27.45	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.10	-	-	2.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	378.35	-	-	378.35	-	-
PROJECT 2011 TOTALS:		7,641.84	-	-	7,641.84	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,638.51	-	-	1,638.51	-	-
PROJECT 2012 TOTALS:		1,638.51	-	-	1,638.51	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	205.50	-	-	205.50	-	-
0510	SUPPLIES	27.88	-	-	27.88	-	-
PROJECT 2013 TOTALS:		233.38	-	-	233.38	-	-

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PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	416.38	-	-	416.38	-	-
0510	SUPPLIES	12.48	-	-	12.48	-	-
PROJECT 2017 TOTALS:		428.86	-	-	428.86	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	33.94	-	-	33.94	-	-
0330	IN-COUNTY TRAVEL	5.68	-	-	5.68	-	-
0331	OUT-OF-COUNTY TRAVEL	38.53	-	-	38.53	-	-
0510	SUPPLIES	45.46	-	-	45.46	-	-
PROJECT 2018 TOTALS:		123.61	-	-	123.61	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	17,417.53	-	-	17,417.53	-	-
0330	IN-COUNTY TRAVEL	26.84	-	-	26.84	-	-
0510	SUPPLIES	48.56	-	-	48.56	-	-
PROJECT 2019 TOTALS:		17,492.93	-	-	17,492.93	-	-
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: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	401.95	-	-	401.95	-	-
PROJECT 2090 TOTALS:		401.95	-	-	401.95	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	3,845.00	-	-	3,845.00	-	-
0510	SUPPLIES	9,531.40	-	-	9,514.71	16.69	-
0684	REPLACEMENT ROOFING & SYSTEMS	6,727.56	-	-	6,727.56	-	-
PROJECT 2909 TOTALS:		20,103.96	-	-	20,087.27	16.69	0.08
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	949.00	-	-	949.00	-	-
PROJECT 3007 TOTALS:		949.00	-	-	949.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,446.00	-	-	3,446.00	-	-
PROJECT 3009 TOTALS:		3,446.00	-	-	3,446.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	810.00	-	-	810.00	-	-
PROJECT 3102 TOTALS:		810.00	-	-	810.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY	693.00	-	-	693.00	-	-
0510	SUPPLIES	391.65	-	-	391.65	-	-
0520	TEXTBOOKS	15,210.60	-	-	11,119.84	4,090.76	0.27
PROJECT 3105 TOTALS:		16,295.25	-	-	12,204.49	4,090.76	25.10

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	2,863.31	-	-	2,431.27	432.04	0.15
PROJECT 3106 TOTALS:		2,863.31	-	-	2,431.27	432.04	15.09
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	28,890.97	-	-	28,890.97	-	-
PROJECT 3107 TOTALS:		28,890.97	-	-	28,890.97	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,141.02	-	-	754.00	387.02	0.34
PROJECT 3109 TOTALS:		1,141.02	-	-	754.00	387.02	33.92
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	610.00	-	-	-	610.00	1.00
0510	SUPPLIES	50.00	-	-	-	50.00	1.00
PROJECT 3151 TOTALS:		660.00	-	-	-	660.00	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	6.26	-	-	6.26	-	-
PROJECT 3162 TOTALS:		171.47	-	-	171.47	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES		10,250.00	-	-	10,250.00	-	-
PROJECT 3180 TOTALS:			10,250.00	-	-	10,250.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010 GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS		106,725.96	-	-	106,725.96	-	-
PROJECT 4019 TOTALS:			106,725.96	-	-	106,725.96	-	-
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		5,250.00	-	-	5,250.00	-	-
PROJECT 4110 TOTALS:			5,250.00	-	-	5,250.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010 GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)		13.24	-	-	13.24	-	-
PROJECT 5002 TOTALS:			13.24	-	-	13.24	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		5,440.80	-	-	5,440.80	-	-
PROJECT 5027 TOTALS:			5,440.80	-	-	5,440.80	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		16,276.00	-	-	16,276.00	-	-
PROJECT 5090 TOTALS:			16,276.00	-	-	16,276.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	4,443.20	-	-	4,443.20	-	-
0373	TELEPHONE LONG DISTANCE	112.71	-	-	112.71	-	-
0381	WATER AND SEWAGE	39,609.28	-	-	39,609.28	-	-
0382	GARBAGE	8,383.40	-	-	8,383.40	-	-
0383	RECYCLING	1,362.40	-	-	1,362.40	-	-
0410	NATURAL GAS	4,280.16	-	-	4,280.16	-	-
0430	ELECTRICITY	85,353.91	-	-	85,353.91	-	-
PROJECT 5099 TOTALS:		143,545.06	-	-	143,545.06	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION	665.06	-	-	665.06	-	-
PROJECT 5150 TOTALS:		1,315.06	-	-	1,315.06	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,107.65	-	-	1,107.65	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	478.04	-	-	478.04	-	-
PROJECT 5160 TOTALS:		1,585.69	-	-	1,585.69	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,700.00	-	1,200.00	1,500.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	160.87	-	-	118.00	42.87	0.27
0685	FLOORING/STRUCTURAL ALTERATION	3,239.13	-	-	3,239.13	-	-
PROJECT 5909 TOTALS:		6,100.00	-	1,200.00	4,857.13	42.87	0.70

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PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	9,675.00	-	-	9,675.00	-	-
PROJECT 6004 TOTALS:		9,675.00	-	-	9,675.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,504.89	-	-	3,504.89	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	570.25	-	-	570.25	-	-
PROJECT 6113 TOTALS:		4,075.14	-	-	4,075.14	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	10,482.92	-	-	10,482.92	-	-
PROJECT 6123 TOTALS:		10,482.92	-	-	10,482.92	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	200.00	-	-	-	200.00	1.00
PROJECT 6127 TOTALS:		200.00	-	-	-	200.00	100.00
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	54,643.67	-	-	54,643.67	-	-
0510	SUPPLIES	406.45	-	-	-	406.45	1.00
PROJECT 6160 TOTALS:		55,050.12	-	-	54,643.67	406.45	0.74
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	361.00	-	-	361.00	-	-
PROJECT 7008 TOTALS:		361.00	-	-	361.00	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	8,935.68	-	-	8,935.68	-	-
PROJECT 7016 TOTALS:		8,935.68	-	-	8,935.68	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,302.66	-	-	1,302.66	-	-
PROJECT 7020 TOTALS:		1,302.66	-	-	1,302.66	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES	135.00	-	-	135.00	-	-
PROJECT 7059 TOTALS:		135.00	-	-	135.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,653.00	-	-	1,653.00	-	-
0510	SUPPLIES	289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:		1,942.49	-	-	1,942.49	-	-
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0310	PROFESSIONAL & TECHNICAL SERV	36,311.86	-	-	36,311.86	-	-
0331	OUT-OF-COUNTY TRAVEL	45.82	-	-	45.82	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,161.50	-	-	1,161.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	203.98	-	-	203.98	-	-
PROJECT 5488 TOTALS:		37,723.16	-	-	37,723.16	-	-

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PROJECT: 6401 TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION	1,624.00	-	-	827.92	796.08	0.49
0357	SUPPORT MANAGED - COMPUTERS	5,130.00	-	-	5,130.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	204.00	-	-	54.00	150.00	0.74
0370	POSTAGE/SHIPPING/TELEGRAM	453.57	-	-	-	453.57	1.00
0390	OTHER PURCHASED SVC-PRINT/COPY	1,175.54	-	-	1,145.00	30.54	0.03
0398	FIELD TRIP/STUDENT TRANSPORT	310.00	-	-	-	310.00	1.00
0510	SUPPLIES	16,456.08	-	-	4,901.67	11,554.41	0.70
0644	COMPUTER HARDWARE(UNDER \$1000)	9,564.00	-	1,683.00	7,881.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	5,555.42	-	-	2,817.10	2,738.32	0.49
PROJECT 6401 TOTALS:		40,472.61	-	1,683.00	22,756.69	16,032.92	39.61