

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

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	5,207.76	-	-	5,207.76	-	-
0310	PROFESSIONAL & TECHNICAL SERV	5,798.00	-	-	5,798.00	-	-
0331	OUT-OF-COUNTY TRAVEL	848.20	-	-	848.20	-	-
0350	REPAIR AND MAINTENANCE	1,000.00	-	-	773.00	227.00	0.23
0357	SUPPORT MANAGED - COMPUTERS	1,368.00	-	-	1,368.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	17,683.63	-	3,607.02	12,291.86	1,784.75	0.10
0365	SOFTWARE SUBSCRIPTIONS	239.95	-	-	239.95	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,000.00	-	-	811.50	188.50	0.19
0375	CELLULAR TELEPHONE	720.00	-	-	720.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	5,050.00	-	-	4,815.60	234.40	0.05
0393	CONTRACTS-NONPROFESSIONAL SVC	504.00	-	-	504.00	-	-
0510	SUPPLIES	37,209.45	-	-	30,719.69	6,489.76	0.17
0530	PERIODICALS	99.00	-	-	99.00	-	-
0622	AUDIO VISUAL (UNDER \$1000)	28.97	-	-	28.97	-	-
0642	EQUIPMENT (UNDER \$1000)	4,764.92	-	-	4,764.92	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4,697.75	-	77.47	1,050.75	3,569.53	0.76
0681	FIRE/SPRINKLER/ELECT/WATER SYS	5,016.07	-	-	4,756.00	260.07	0.05
0682	HEATING/COOLING/AIR CONDITION	703.36	-	-	703.36	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	2,036.57	-	-	2,036.57	-	-
0730	DUES AND FEES	136.00	-	-	136.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	45,301.66	-	-	45,035.77	265.89	0.01
0987	RESERVES - SCHOOLS/DEPARTMENTS	255.10	-	-	-	255.10	1.00
0988	RESERVES - SCHOOL CARRYOVER	8,543.70	-	-	-	8,543.70	1.00
PROJECT TOTALS:		148,212.09	-	3,684.49	122,708.90	21,818.70	14.72
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	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	17,105.25	-	-	17,105.25	-	-
PROJECT 1084 TOTALS:		17,105.25	-	-	17,105.25	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	108.00	-	-	108.00	-	-
0330	IN-COUNTY TRAVEL	154.68	-	-	154.68	-	-
0331	OUT-OF-COUNTY TRAVEL	30.13	-	-	30.13	-	-
0350	REPAIR AND MAINTENANCE	53.13	-	-	53.13	-	-
0510	SUPPLIES	44.18	-	-	44.18	-	-
0622	AUDIO VISUAL (UNDER \$1000)	4.45	-	-	4.45	-	-
0642	EQUIPMENT (UNDER \$1000)	374.99	-	-	374.99	-	-
PROJECT 2008 TOTALS:		769.56	-	-	769.56	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	325.22	-	-	325.22	-	-
0331	OUT-OF-COUNTY TRAVEL	0.82	-	-	0.82	-	-
0350	REPAIR AND MAINTENANCE	89.39	-	-	89.39	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	65.62	-	-	65.62	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2.29	-	-	2.29	-	-
0375	CELLULAR TELEPHONE	64.57	-	-	64.57	-	-
0391	LAUNDRY / LINEN	350.07	-	-	350.07	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	4.25	-	-	4.25	-	-
0420	BOTTLED GAS	20.06	-	-	20.06	-	-
0450	GASOLINE	133.74	-	-	133.74	-	-
0510	SUPPLIES	6,284.63	-	-	6,284.63	-	-
0642	EQUIPMENT (UNDER \$1000)	232.87	-	-	232.87	-	-
0730	DUES AND FEES	27.50	-	-	27.50	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.11	-	-	2.11	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	379.10	-	-	379.10	-	-
PROJECT 2011 TOTALS:		7,982.24	-	-	7,982.24	-	-
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	127.21	-	-	127.21	-	-
0510	SUPPLIES	17.26	-	-	17.26	-	-
PROJECT 2013 TOTALS:		144.47	-	-	144.47	-	-

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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	3.44	-	-	3.44	-	-
0510	SUPPLIES	6.31	-	-	6.31	-	-
PROJECT 2019 TOTALS:		7,878.81	-	-	7,878.81	-	-
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: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	352.75	-	-	352.75	-	-
PROJECT 2090 TOTALS:		352.75	-	-	352.75	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	11,097.91	-	-	11,038.61	59.30	0.01
0684	REPLACEMENT ROOFING & SYSTEMS	7,989.48	-	-	7,989.48	-	-
PROJECT 2909 TOTALS:		19,087.39	-	-	19,028.09	59.30	0.31
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	867.00	-	-	867.00	-	-
PROJECT 3007 TOTALS:		867.00	-	-	867.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,269.00	-	-	3,269.00	-	-
PROJECT 3009 TOTALS:		3,269.00	-	-	3,269.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,415.97	-	-	2,415.97	-	-
PROJECT 3101 TOTALS:		2,415.97	-	-	2,415.97	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	474.95	-	-	474.95	-	-
PROJECT 3102 TOTALS:		474.95	-	-	474.95	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY	276.00	-	-	276.00	-	-
0510	SUPPLIES	15,058.04	-	-	1,639.97	13,418.07	0.89
0520	TEXTBOOKS	3,990.91	-	-	1,682.48	2,308.43	0.58
PROJECT 3105 TOTALS:		19,324.95	-	-	3,598.45	15,726.50	81.38
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	2,736.23	-	-	2,705.79	30.44	0.01
PROJECT 3106 TOTALS:		2,736.23	-	-	2,705.79	30.44	1.11
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	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	675.49	-	-	675.49	-	-
PROJECT 3109 TOTALS:		675.49	-	-	675.49	-	-
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	9,500.00	-	-	9,500.00	-	-
PROJECT 3180 TOTALS:		9,500.00	-	-	9,500.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	122.50	-	-	122.50	-	-
PROJECT 4013 TOTALS:		122.50	-	-	122.50	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	108,067.78	-	-	108,067.78	-	-
PROJECT 4019 TOTALS:		108,067.78	-	-	108,067.78	-	-
PROJECT: 4035 FLOOD - FLOROSA - P5/TO3 & TO5					FUND: 1010	GENERAL OPERATING	
0684	REPLACEMENT ROOFING & SYSTEMS	16,809.88	-	-	12,334.88	4,475.00	0.27
PROJECT 4035 TOTALS:		16,809.88	-	-	12,334.88	4,475.00	26.62

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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	4,800.00	-	-	4,800.00	-	-
PROJECT 4110 TOTALS:		4,800.00	-	-	4,800.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,100.00	-	-	2,100.00	-	-
PROJECT 5002 TOTALS:		2,100.00	-	-	2,100.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,001.82	-	-	3,001.82	-	-
PROJECT 5027 TOTALS:		3,001.82	-	-	3,001.82	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	9,219.00	-	-	9,219.00	-	-
PROJECT 5090 TOTALS:		9,219.00	-	-	9,219.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	1,948.19	-	-	1,948.19	-	-
0373	TELEPHONE LONG DISTANCE	45.10	-	-	45.10	-	-
0381	WATER AND SEWAGE	9,103.45	-	-	9,103.45	-	-
0382	GARBAGE	8,110.82	-	-	8,110.82	-	-
0383	RECYCLING	1,366.09	-	-	1,366.09	-	-
0410	NATURAL GAS	647.36	-	-	647.36	-	-
0430	ELECTRICITY	81,558.36	-	-	81,558.36	-	-
PROJECT 5099 TOTALS:		102,779.37	-	-	102,779.37	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION	308.87	-	-	308.87	-	-
PROJECT 5150 TOTALS:		958.87	-	-	958.87	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	4,478.00	-	-	4,478.00	-	-
0510	SUPPLIES	1,392.00	-	-	1,327.96	64.04	0.05
0684	REPLACEMENT ROOFING & SYSTEMS	1,426.57	-	-	1,426.57	-	-
PROJECT 5909 TOTALS:		7,296.57	-	-	7,232.53	64.04	0.88
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	8,835.00	-	-	8,835.00	-	-
PROJECT 6004 TOTALS:		8,835.00	-	-	8,835.00	-	-

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,022.42	-	-	6,022.42	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	2,378.50	-	-	2,378.50	-	-
PROJECT 6113 TOTALS:		8,400.92	-	-	8,400.92	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	9,654.32	-	-	9,654.32	-	-
PROJECT 6123 TOTALS:		9,654.32	-	-	9,654.32	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	100.00	-	-	-	100.00	1.00
PROJECT 6127 TOTALS:		100.00	-	-	-	100.00	100.00
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	52,119.63	-	-	52,119.63	-	-
0510	SUPPLIES	856.35	-	-	-	856.35	1.00
PROJECT 6160 TOTALS:		52,975.98	-	-	52,119.63	856.35	1.62
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	330.00	-	-	330.00	-	-
PROJECT 7008 TOTALS:		330.00	-	-	330.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	8,475.11	-	-	8,475.11	-	-
PROJECT 7016 TOTALS:		8,475.11	-	-	8,475.11	-	-

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PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	435.12	-	-	435.12	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	103.50	-	-	103.50	-	-
PROJECT 7020 TOTALS:		538.62	-	-	538.62	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,510.00	-	-	1,510.00	-	-
0510	SUPPLIES	289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:		1,799.49	-	-	1,799.49	-	-
PROJECT: 5401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES	7,199.75	-	-	7,199.75	-	-
PROJECT 5401 TOTALS:		7,199.75	-	-	7,199.75	-	-
PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION	698.80	-	-	698.80	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,399.25	-	-	2,399.25	-	-
0510	SUPPLIES	57,625.34	-	4,437.29	53,187.10	0.95	-
0644	COMPUTER HARDWARE(UNDER \$1000)	14,073.00	-	623.05	13,449.95	-	-
PROJECT 6401 TOTALS:		74,796.39	-	5,060.34	69,735.10	0.95	-
PROJECT: 6475 IDEA - PART B					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)	2,656.05	-	-	2,656.05	-	-
PROJECT 6475 TOTALS:		2,656.05	-	-	2,656.05	-	-