

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

**0681 LONGWOOD ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	2,455.50	-	-	2,455.50	-	-
0350	REPAIR AND MAINTENANCE	3,451.84	-	707.40	1,279.99	1,464.45	0.42
0360	LEASE AND RENTAL AGREEMENTS	15,810.81	-	3,997.30	6,306.73	5,506.78	0.35
0365	SOFTWARE SUBSCRIPTIONS	300.00	-	-	300.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,370.80	-	-	157.32	1,213.48	0.89
0372	TELEPHONE MAINTENANCE/REPAIR	3,067.49	-	-	3,067.49	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	4,177.06	-	-	2,501.56	1,675.50	0.40
0393	CONTRACTS-NONPROFESSIONAL SVC	546.00	-	-	372.28	173.72	0.32
0510	SUPPLIES	47,525.99	-	-	31,353.36	16,172.63	0.34
0642	EQUIPMENT (UNDER \$1000)	31,013.85	-	-	20,127.67	10,886.18	0.35
0643	COMPUTER EQUIP (OVER \$1000)	2,018.00	-	-	-	2,018.00	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)	2,591.36	-	-	1,531.17	1,060.19	0.41
0681	FIRE/SPRINKLER/ELECT/WATER SYS	3,491.00	-	-	3,491.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION	1,360.00	-	-	1,360.00	-	-
0730	DUES AND FEES	134.73	-	-	134.73	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	47,324.78	-	-	47,324.78	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	194.73	-	-	-	194.73	1.00
0988	RESERVES - SCHOOL CARRYOVER	18,922.19	-	-	-	18,922.19	1.00
<b>PROJECT .... TOTALS:</b>		<b>185,756.13</b>	<b>-</b>	<b>4,704.70</b>	<b>121,763.58</b>	<b>59,287.85</b>	<b>31.92</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	6,194.13	-	-	6,194.13	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>6,194.13</b>	<b>-</b>	<b>-</b>	<b>6,194.13</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	15,567.25	-	-	15,567.25	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>15,567.25</b>	<b>-</b>	<b>-</b>	<b>15,567.25</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>	
0331	OUT-OF-COUNTY TRAVEL	0.78	-	-	0.78	-	-
0350	REPAIR AND MAINTENANCE	84.56	-	-	84.56	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	62.07	-	-	62.07	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2.17	-	-	2.17	-	-
0375	CELLULAR TELEPHONE	61.07	-	-	61.07	-	-
0391	LAUNDRY / LINEN	331.14	-	-	331.14	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	4.02	-	-	4.02	-	-
0420	BOTTLED GAS	18.98	-	-	18.98	-	-
0450	GASOLINE	126.50	-	-	126.50	-	-
0510	SUPPLIES	5,944.67	-	-	5,944.67	-	-
0642	EQUIPMENT (UNDER \$1000)	220.28	-	-	220.28	-	-
0730	DUES AND FEES	26.02	-	-	26.02	-	-
0732	MOTOR VEHICLE TAGS AND FEES	1.99	-	-	1.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	358.60	-	-	358.60	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>7,242.85</b>	<b>-</b>	<b>-</b>	<b>7,242.85</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	1,556.12	-	-	1,556.12	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>1,556.12</b>	<b>-</b>	<b>-</b>	<b>1,556.12</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	293.57	-	-	293.57	-	-
0510	SUPPLIES	39.83	-	-	39.83	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>333.40</b>	<b>-</b>	<b>-</b>	<b>333.40</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	208.19	-	-	208.19	-	-
0510	SUPPLIES	6.24	-	-	6.24	-	-
<b>PROJECT 2017 TOTALS:</b>		<b>214.43</b>	<b>-</b>	<b>-</b>	<b>214.43</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	40.11	-	-	40.11	-	-
0330	IN-COUNTY TRAVEL	6.71	-	-	6.71	-	-
0331	OUT-OF-COUNTY TRAVEL	45.53	-	-	45.53	-	-
0510	SUPPLIES	53.73	-	-	53.73	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>146.08</b>	<b>-</b>	<b>-</b>	<b>146.08</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	18,347.94	-	-	18,347.94	-	-
0330	IN-COUNTY TRAVEL	29.82	-	-	29.82	-	-
0510	SUPPLIES	53.95	-	-	53.95	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>18,431.71</b>	<b>-</b>	<b>-</b>	<b>18,431.71</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: 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>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	11,085.18	-	-	10,183.42	901.76	0.08
0677	REPLACEMENT SYSTEMS	147.36	-	-	147.36	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	9,715.85	-	-	8,605.08	1,110.77	0.11
0685	FLOORING/STRUCTURAL ALTERATION	1,487.52	-	-	1,487.52	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>22,435.91</b>	<b>-</b>	<b>-</b>	<b>20,423.38</b>	<b>2,012.53</b>	<b>8.97</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,018.00	-	-	1,018.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>1,018.00</b>	<b>-</b>	<b>-</b>	<b>1,018.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	37,120.05	-	-	37,120.05	-	-
<b>PROJECT 3008 TOTALS:</b>		<b>37,120.05</b>	<b>-</b>	<b>-</b>	<b>37,120.05</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	3,596.00	-	-	3,596.00	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>3,596.00</b>	<b>-</b>	<b>-</b>	<b>3,596.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	3,195.22	-	-	3,195.22	-	-
<b>PROJECT 3101 TOTALS:</b>		<b>3,195.22</b>	<b>-</b>	<b>-</b>	<b>3,195.22</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,331.25	-	-	1,331.25	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>1,331.25</b>	<b>-</b>	<b>-</b>	<b>1,331.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0390	OTHER PURCHASED SVC-PRINT/COPY	638.40	-	-	638.40	-	-
0510	SUPPLIES	15,058.00	-	-	3,191.20	11,866.80	0.79
0520	TEXTBOOKS	9,037.95	-	-	2,925.54	6,112.41	0.68
<b>PROJECT 3105 TOTALS:</b>		<b>24,734.35</b>	<b>-</b>	<b>-</b>	<b>6,755.14</b>	<b>17,979.21</b>	<b>72.69</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0530	PERIODICALS	120.00	-	-	120.00	-	-
0610	LIBRARY BOOKS	3,050.48	-	3,050.48	-	-	-
<b>PROJECT 3106 TOTALS:</b>		<b>3,170.48</b>	<b>-</b>	<b>3,050.48</b>	<b>120.00</b>	<b>-</b>	<b>-</b>
<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>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,394.00	-	-	664.64	729.36	0.52
<b>PROJECT 3109 TOTALS:</b>		<b>1,394.00</b>	<b>-</b>	<b>-</b>	<b>664.64</b>	<b>729.36</b>	<b>52.32</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	6.26	-	-	6.26	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>171.47</b>	<b>-</b>	<b>-</b>	<b>171.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	11,750.00	-	-	11,750.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>11,750.00</b>	<b>-</b>	<b>-</b>	<b>11,750.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	1,167.18	-	-	1,167.18	-	-
<b>PROJECT 4011 TOTALS:</b>		<b>1,167.18</b>	<b>-</b>	<b>-</b>	<b>1,167.18</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	431.42	-	-	431.42	-	-
<b>PROJECT 4013 TOTALS:</b>		<b>431.42</b>	<b>-</b>	<b>-</b>	<b>431.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	117,636.69	-	-	117,636.69	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>117,636.69</b>	<b>-</b>	<b>-</b>	<b>117,636.69</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4024 FOUNDATION STEM MINI GRANTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL	458.92	-	-	458.92	-	-
0510	SUPPLIES	41.08	-	-	-	41.08	1.00
<b>PROJECT 4024 TOTALS:</b>		<b>500.00</b>	<b>-</b>	<b>-</b>	<b>458.92</b>	<b>41.08</b>	<b>8.22</b>
<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	3,300.00	-	-	3,300.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>3,300.00</b>	<b>-</b>	<b>-</b>	<b>3,300.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0370	POSTAGE/SHIPPING/TELEGRAM	701.85	-	-	701.85	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	155.00	-	-	155.00	-	-
0510	SUPPLIES	1,614.15	-	-	1,614.15	-	-
<b>PROJECT 5002 TOTALS:</b>		<b>2,471.00</b>	<b>-</b>	<b>-</b>	<b>2,471.00</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	4,254.00	-	-	4,254.00	-	-
<b>PROJECT 5027 TOTALS:</b>		<b>4,254.00</b>	<b>-</b>	<b>-</b>	<b>4,254.00</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	13,276.00	-	-	13,276.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>13,276.00</b>	<b>-</b>	<b>-</b>	<b>13,276.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	3,825.79	-	-	3,825.79	-	-
0373	TELEPHONE LONG DISTANCE	92.34	-	-	92.34	-	-
0381	WATER AND SEWAGE	20,797.68	-	-	20,797.68	-	-
0382	GARBAGE	8,984.91	-	-	8,984.91	-	-
0383	RECYCLING	1,568.06	-	-	1,568.06	-	-
0410	NATURAL GAS	1,795.73	-	-	1,795.73	-	-
0430	ELECTRICITY	95,314.88	-	-	95,314.88	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>132,379.39</b>	<b>-</b>	<b>-</b>	<b>132,379.39</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	319.78	-	-	319.78	-	-
<b>PROJECT 5127 TOTALS:</b>		<b>319.78</b>	<b>-</b>	<b>-</b>	<b>319.78</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	-	-
0682	HEATING/COOLING/AIR CONDITION	308.33	-	-	308.33	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>958.33</b>	<b>-</b>	<b>-</b>	<b>958.33</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	685.93	-	-	-	685.93	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC	2,996.40	-	-	2,996.40	-	-
0510	SUPPLIES	6.40	-	-	-	6.40	1.00
0685	FLOORING/STRUCTURAL ALTERATION	1,618.08	-	-	1,618.08	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>5,306.81</b>	<b>-</b>	<b>-</b>	<b>4,614.48</b>	<b>692.33</b>	<b>13.05</b>



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

**0681 LONGWOOD ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	10,373.00	-	-	10,373.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>10,373.00</b>	<b>-</b>	<b>-</b>	<b>10,373.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	7,669.55	-	-	7,669.55	-	-
<b>PROJECT 6090 TOTALS:</b>		<b>7,669.55</b>	<b>-</b>	<b>-</b>	<b>7,669.55</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	3,722.59	-	-	3,722.59	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	2,966.75	-	-	2,966.75	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>6,689.34</b>	<b>-</b>	<b>-</b>	<b>6,689.34</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	10,863.92	-	-	10,863.92	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>11,013.92</b>	<b>-</b>	<b>-</b>	<b>11,013.92</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	54,437.12	-	-	54,437.12	-	-
0510	SUPPLIES	5,720.69	-	-	-	5,720.69	1.00
0643	COMPUTER EQUIP (OVER \$1000)	2,018.00	-	-	2,018.00	-	-
<b>PROJECT 6160 TOTALS:</b>		<b>62,175.81</b>	<b>-</b>	<b>-</b>	<b>56,455.12</b>	<b>5,720.69</b>	<b>9.20</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	387.00	-	-	387.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>387.00</b>	<b>-</b>	<b>-</b>	<b>387.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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AS OF AUGUST 12, 2016**

**0681 LONGWOOD ELEMENTARY SCHOOL**

		<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)	8,859.39	-	-	8,859.39	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>8,859.39</b>	<b>-</b>	<b>-</b>	<b>8,859.39</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	100.63	-	-	100.63	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>100.63</b>	<b>-</b>	<b>-</b>	<b>100.63</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL	235.00	-	-	235.00	-	-
<b>PROJECT 7059 TOTALS:</b>		<b>235.00</b>	<b>-</b>	<b>-</b>	<b>235.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	1,774.00	-	-	1,774.00	-	-
0510	SUPPLIES	289.49	-	-	289.49	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>2,063.49</b>	<b>-</b>	<b>-</b>	<b>2,063.49</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	751.00	-	-	751.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	180.46	-	-	180.46	-	-
<b>PROJECT 5488 TOTALS:</b>		<b>37,243.32</b>	<b>-</b>	<b>-</b>	<b>37,243.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5413 TITLE I - PART A - SII</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES	11,092.83	-	-	11,092.83	-	-
<b>PROJECT 5413 TOTALS:</b>		<b>11,092.83</b>	<b>-</b>	<b>-</b>	<b>11,092.83</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
 BUDGET STATUS REPORT - ALL PROJECTS  
 FISCAL YEAR 2015-2016  
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**0681 LONGWOOD ELEMENTARY SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 6401 TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0370	POSTAGE/SHIPPING/TELEGRAM	1,251.00	-	-	958.80	292.20	0.23
0390	OTHER PURCHASED SVC-PRINT/COPY	650.00	-	-	650.00	-	-
0510	SUPPLIES	38,185.70	-	-	38,185.70	-	-
0642	EQUIPMENT (UNDER \$1000)	8,291.96	-	8,291.96	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	39,280.67	-	-	39,280.67	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	5,321.81	-	-	3,847.79	1,474.02	0.28
<b>PROJECT 6401 TOTALS:</b>		<b>92,981.14</b>	<b>-</b>	<b>8,291.96</b>	<b>82,922.96</b>	<b>1,766.22</b>	<b>1.90</b>