

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	1,435.00	-	-	1,435.00	-	-
0130	SALARY - OVERTIME	922.01	-	-	922.01	-	-
0331	OUT-OF-COUNTY TRAVEL	4,630.00	-	-	3,009.71	1,620.29	0.35
0350	REPAIR AND MAINTENANCE	110.00	-	-	110.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	326.74	-	-	301.79	24.95	0.08
0372	TELEPHONE MAINTENANCE/REPAIR	1,494.60	-	-	1,494.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,954.50	-	-	1,612.91	341.59	0.17
0450	GASOLINE	128.39	-	-	128.39	-	-
0510	SUPPLIES	20,076.54	-	-	14,892.18	5,184.36	0.26
0644	COMPUTER HARDWARE(UNDER \$1000)	172.20	-	-	172.20	-	-
0682	HEATING/COOLING/AIR CONDITION	494.43	-	-	494.43	-	-
0692	SOFTWARE (UNDER \$1000)	61.99	-	-	11.99	50.00	0.81
0730	DUES AND FEES	200.00	-	-	124.95	75.05	0.38
0750	OTHER PERSONNEL SERVICES(TEMP)	10,400.73	-	-	10,400.73	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	8,752.85	-	-	-	8,752.85	1.00
0988	RESERVES - SCHOOL CARRYOVER	124.23	-	-	-	124.23	1.00
PROJECT TOTALS:		51,284.21	-	-	35,110.89	16,173.32	31.54
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	16,426.43	-	-	16,426.43	-	-
PROJECT 0010 TOTALS:		16,426.43	-	-	16,426.43	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	0.55	-	-	0.55	-	-
0350	REPAIR AND MAINTENANCE	59.73	-	-	59.73	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	43.84	-	-	43.84	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.53	-	-	1.53	-	-
0375	CELLULAR TELEPHONE	43.14	-	-	43.14	-	-
0391	LAUNDRY / LINEN	233.90	-	-	233.90	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	2.84	-	-	2.84	-	-
0420	BOTTLED GAS	13.40	-	-	13.40	-	-
0450	GASOLINE	89.36	-	-	89.36	-	-
0510	SUPPLIES	4,199.08	-	-	4,199.08	-	-
0642	EQUIPMENT (UNDER \$1000)	155.59	-	-	155.59	-	-
0730	DUES AND FEES	18.38	-	-	18.38	-	-
0732	MOTOR VEHICLE TAGS AND FEES	1.41	-	-	1.41	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	253.30	-	-	253.30	-	-
PROJECT 2011 TOTALS:		5,116.05	-	-	5,116.05	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,098.44	-	-	1,098.44	-	-
PROJECT 2012 TOTALS:		1,098.44	-	-	1,098.44	-	-
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: 2015 ADULT STUDENT FEES				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE	159.82	-	-	-	159.82	1.00
0365	SOFTWARE SUBSCRIPTIONS	196.00	-	-	-	196.00	1.00
0370	POSTAGE/SHIPPING/TELEGRAM	200.00	-	-	-	200.00	1.00
0376	TELECOMMUNICATIONS - INTERNET	1,513.17	-	-	-	1,513.17	1.00
0390	OTHER PURCHASED SVC-PRINT/COPY	525.00	-	-	28.50	496.50	0.95
0510	SUPPLIES	78,282.00	-	105.11	23,991.03	54,185.86	0.69
0520	TEXTBOOKS	426.36	-	-	-	426.36	1.00
0622	AUDIO VISUAL (UNDER \$1000)	6.79	-	-	-	6.79	1.00
0642	EQUIPMENT (UNDER \$1000)	80.37	-	-	-	80.37	1.00
0643	COMPUTER EQUIP (OVER \$1000)	27.06	-	-	-	27.06	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)	3,381.95	-	-	-	3,381.95	1.00
0692	SOFTWARE (UNDER \$1000)	125.16	-	-	-	125.16	1.00
PROJECT 2015 TOTALS:		84,923.68	-	105.11	24,019.53	60,799.04	71.59
PROJECT: 2016 ADULT TECHNOLOGY FEES				FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS	912.00	-	-	912.00	-	-
0363	SEAT MANAGED - COMPUTERS	11,772.00	-	-	11,772.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,043.60	-	-	1,043.60	-	-
0510	SUPPLIES	518.13	-	-	291.73	226.40	0.44
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,129.98	-	-	1,129.98	-	-
0642	EQUIPMENT (UNDER \$1000)	802.11	-	-	802.11	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	75,120.68	-	-	42,708.30	32,412.38	0.43
0692	SOFTWARE (UNDER \$1000)	120.81	-	-	120.81	-	-
0730	DUES AND FEES	332.75	-	-	332.75	-	-
PROJECT 2016 TOTALS:		91,752.06	-	-	59,113.28	32,638.78	35.57

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	755.91	-	-	755.91	-	-
0365	SOFTWARE SUBSCRIPTIONS	132.38	-	-	132.38	-	-
PROJECT 2023 TOTALS:		888.29	-	-	888.29	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	4.82	-	-	4.82	-	-
0331	OUT-OF-COUNTY TRAVEL	12.31	-	-	12.31	-	-
0510	SUPPLIES	171.04	-	-	171.04	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	27.28	-	-	27.28	-	-
0692	SOFTWARE (UNDER \$1000)	4.42	-	-	4.42	-	-
0730	DUES AND FEES	2.67	-	-	2.67	-	-
PROJECT 2027 TOTALS:		222.54	-	-	222.54	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	175.00	-	-	-	175.00	1.00
0370	POSTAGE/SHIPPING/TELEGRAM	500.00	-	-	500.00	-	-
0510	SUPPLIES	22,382.56	-	-	21,536.00	846.56	0.04
0520	TEXTBOOKS	148.00	-	-	-	148.00	1.00
0641	EQUIP/FIXED ASSET (OVER \$1000)	11,544.68	-	-	11,544.68	-	-
0642	EQUIPMENT (UNDER \$1000)	24,049.27	-	-	6,871.18	17,178.09	0.71
0644	COMPUTER HARDWARE(UNDER \$1000)	66.99	-	-	66.99	-	-
0691	SOFTWARE (OVER \$1000)	9,368.62	-	-	-	9,368.62	1.00
0692	SOFTWARE (UNDER \$1000)	1,280.70	-	-	1,280.70	-	-
PROJECT 2039 TOTALS:		69,515.82	-	-	41,799.55	27,716.27	39.87

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PROJECT: 2086 SAI - TEENAGE PARENTING PROG					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	60,326.20	-	19,883.20	40,443.00	-	-
0510	SUPPLIES	16.59	-	-	16.59	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	582.41	-	-	582.41	-	-
PROJECT 2086 TOTALS:		60,925.20	-	19,883.20	41,042.00	-	-
PROJECT: 2166 COMMUNITY EDUCATION ENRICHMENT					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	4,975.00	-	-	4,975.00	-	-
0642	EQUIPMENT (UNDER \$1000)	15,928.54	-	-	15,928.54	-	-
PROJECT 2166 TOTALS:		20,903.54	-	-	20,903.54	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS	176.00	-	-	176.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	56.10	-	-	56.10	-	-
0510	SUPPLIES	14,242.51	-	-	14,223.86	18.65	-
0682	HEATING/COOLING/AIR CONDITION	302.53	-	-	302.53	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	18,882.02	-	-	17,878.17	1,003.85	0.05
0685	FLOORING/STRUCTURAL ALTERATION	2,486.43	-	-	2,486.43	-	-
PROJECT 2909 TOTALS:		36,145.59	-	-	35,123.09	1,022.50	2.83
PROJECT: 3005 FINANCIAL AID TRUST FUND					FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE	110,126.22	-	-	98,843.45	11,282.77	0.10
PROJECT 3005 TOTALS:		110,126.22	-	-	98,843.45	11,282.77	10.25
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	286.00	-	-	286.00	-	-
PROJECT 3007 TOTALS:		286.00	-	-	286.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,301.00	-	-	3,301.00	-	-
PROJECT 3009 TOTALS:		3,301.00	-	-	3,301.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,463.69	-	-	3,463.69	-	-
PROJECT 3101 TOTALS:		3,463.69	-	-	3,463.69	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	80.00	-	-	80.00	-	-
PROJECT 3102 TOTALS:		80.00	-	-	80.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY	1.84	-	-	-	1.84	1.00
0520	TEXTBOOKS	28,070.50	-	-	10,606.88	17,463.62	0.62
0691	SOFTWARE (OVER \$1000)	42.32	-	-	-	42.32	1.00
0692	SOFTWARE (UNDER \$1000)	173.77	-	-	-	173.77	1.00
PROJECT 3105 TOTALS:		28,288.43	-	-	10,606.88	17,681.55	62.50
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	8,763.45	-	-	1,153.92	7,609.53	0.87
0622	AUDIO VISUAL (UNDER \$1000)	289.18	-	-	-	289.18	1.00
PROJECT 3106 TOTALS:		9,052.63	-	-	1,153.92	7,898.71	87.25
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	167.86	-	-	51.64	116.22	0.69
0622	AUDIO VISUAL (UNDER \$1000)	48.63	-	-	-	48.63	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)	249.99	-	-	249.99	-	-
PROJECT 3109 TOTALS:		466.48	-	-	301.63	164.85	35.34
PROJECT: 3124 FSAG - CE					FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE	16,034.00	-	-	16,034.00	-	-
PROJECT 3124 TOTALS:		16,034.00	-	-	16,034.00	-	-
PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	353.34	-	-	353.34	-	-
PROJECT 3161 TOTALS:		353.34	-	-	353.34	-	-
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	4,350.00	-	-	4,350.00	-	-
PROJECT 3180 TOTALS:		4,350.00	-	-	4,350.00	-	-

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PROJECT: 4009 DONATIONS - UNRESTRICTED						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		235.17	-	-	205.21	29.96	0.13
PROJECT 4009 TOTALS:			235.17	-	-	205.21	29.96	12.74
PROJECT: 4015 GED TESTING FEES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2,552.17	-	-	2,552.17	-	-
PROJECT 4015 TOTALS:			2,552.17	-	-	2,552.17	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS		144,596.29	-	-	144,596.29	-	-
PROJECT 4019 TOTALS:			144,596.29	-	-	144,596.29	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		450.00	-	-	450.00	-	-
PROJECT 4110 TOTALS:			450.00	-	-	450.00	-	-
PROJECT: 4113 WORKFORCE ED CAREER PRG EXPANS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		202.89	-	-	202.89	-	-
PROJECT 4113 TOTALS:			202.89	-	-	202.89	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		727.00	-	-	727.00	-	-
PROJECT 5002 TOTALS:			727.00	-	-	727.00	-	-

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PROJECT: 5063 CAPE - CONSTRUCTION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	75.00	-	-	75.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	400.20	-	-	222.65	177.55	0.44
0730	DUES AND FEES	24.95	-	-	24.95	-	-
0997	RESERVES - PROJECTS	17,070.26	-	-	-	17,070.26	1.00
PROJECT 5063 TOTALS:		17,570.41	-	-	322.60	17,247.81	98.16
PROJECT: 5064 CAPE - CULINARY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	900.00	-	-	900.00	-	-
0510	SUPPLIES	2,694.38	-	-	2,694.38	-	-
0642	EQUIPMENT (UNDER \$1000)	9,089.62	-	-	9,089.62	-	-
0997	RESERVES - PROJECTS	12,152.37	-	-	-	12,152.37	1.00
PROJECT 5064 TOTALS:		24,836.37	-	-	12,684.00	12,152.37	48.93
PROJECT: 5067 CAPE - HEALTH SCIENCE					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	125.00	-	-	125.00	-	-
0997	RESERVES - PROJECTS	12,726.03	-	-	-	12,726.03	1.00
PROJECT 5067 TOTALS:		12,851.03	-	-	125.00	12,726.03	99.03
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	325.00	-	-	325.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,725.00	-	-	1,575.00	150.00	0.09
0510	SUPPLIES	3,058.72	-	-	2,891.97	166.75	0.05
0641	EQUIP/FIXED ASSET (OVER \$1000)	9,607.87	-	2,470.90	-	7,136.97	0.74
0642	EQUIPMENT (UNDER \$1000)	13,659.67	-	6,773.71	3,590.88	3,295.08	0.24
0643	COMPUTER EQUIP (OVER \$1000)	1,941.28	-	-	1,898.01	43.27	0.02
0644	COMPUTER HARDWARE(UNDER \$1000)	87.19	-	-	87.19	-	-
0997	RESERVES - PROJECTS	13,392.70	-	-	-	13,392.70	1.00
PROJECT 5068 TOTALS:		43,797.43	-	9,244.61	10,368.05	24,184.77	55.22

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PROJECT: 5071 CAPE - WELDING					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,544.00	-	-	859.00	685.00	0.44
0641	EQUIP/FIXED ASSET (OVER \$1000)	5,000.00	-	-	4,376.00	624.00	0.12
0730	DUES AND FEES	399.20	-	-	399.20	-	-
0997	RESERVES - PROJECTS	3,330.50	-	-	-	3,330.50	1.00
PROJECT 5071 TOTALS:		10,273.70	-	-	5,634.20	4,639.50	45.16
PROJECT: 5072 CAPE - AUTOMOTIVE					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	325.00	-	-	325.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,682.85	-	-	1,514.35	168.50	0.10
0997	RESERVES - PROJECTS	5,480.94	-	-	-	5,480.94	1.00
PROJECT 5072 TOTALS:		7,488.79	-	-	1,839.35	5,649.44	75.44
PROJECT: 5086 TAPP DONATIONS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3.72	-	-	-	3.72	1.00
PROJECT 5086 TOTALS:		3.72	-	-	-	3.72	100.00
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,010.00	-	-	2,010.00	-	-
PROJECT 5090 TOTALS:		2,010.00	-	-	2,010.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE	4,756.77	-	-	4,756.77	-	-
0373	TELEPHONE LONG DISTANCE	99.08	-	-	99.08	-	-
0381	WATER AND SEWAGE	4,313.59	-	-	4,313.59	-	-
0382	GARBAGE	2,139.12	-	-	2,139.12	-	-
0383	RECYCLING	405.72	-	-	405.72	-	-
0410	NATURAL GAS	2,739.13	-	-	2,739.13	-	-
0430	ELECTRICITY	58,089.09	-	-	58,089.09	-	-
PROJECT 5099 TOTALS:		72,542.50	-	-	72,542.50	-	-

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5110 WORKFORCE DEVELOPMENT			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	21,530.97	-	-	21,530.97	-	-
0130	SALARY - OVERTIME	2,081.33	-	-	2,081.33	-	-
0331	OUT-OF-COUNTY TRAVEL	21,052.01	-	-	14,602.98	6,449.03	0.31
0350	REPAIR AND MAINTENANCE	870.84	-	-	-	870.84	1.00
0357	SUPPORT MANAGED - COMPUTERS	214.76	-	-	-	214.76	1.00
0360	LEASE AND RENTAL AGREEMENTS	34,984.04	-	5,403.74	10,481.22	19,099.08	0.55
0365	SOFTWARE SUBSCRIPTIONS	486.85	-	150.00	292.25	44.60	0.09
0370	POSTAGE/SHIPPING/TELEGRAM	831.59	-	-	793.59	38.00	0.05
0371	TELEPHONE- LOCAL SERVICE	11,359.14	-	-	11,099.14	260.00	0.02
0372	TELEPHONE MAINTENANCE/REPAIR	891.99	-	-	-	891.99	1.00
0373	TELEPHONE LONG DISTANCE	3,814.61	-	-	210.10	3,604.51	0.94
0375	CELLULAR TELEPHONE	978.70	-	-	-	978.70	1.00
0381	WATER AND SEWAGE	12,163.51	-	-	12,163.51	-	-
0382	GARBAGE	5,678.43	-	-	4,991.28	687.15	0.12
0383	RECYCLING	946.68	-	-	946.68	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	5,163.00	-	-	4,713.19	449.81	0.09
0393	CONTRACTS-NONPROFESSIONAL SVC	31,029.56	-	3,344.50	27,440.39	244.67	0.01
0410	NATURAL GAS	27,914.53	-	-	6,391.29	21,523.24	0.77
0430	ELECTRICITY	136,349.21	-	-	129,930.62	6,418.59	0.05
0450	GASOLINE	883.73	-	-	-	883.73	1.00
0460	DIESEL FUEL	687.21	-	-	-	687.21	1.00
0510	SUPPLIES	25,105.62	-	-	20,710.60	4,395.02	0.18
0520	TEXTBOOKS	11.20	-	-	-	11.20	1.00
0550	REPAIR PARTS	85.11	-	-	-	85.11	1.00
0641	EQUIP/FIXED ASSET (OVER \$1000)	19,565.65	-	-	6,188.15	13,377.50	0.68
0642	EQUIPMENT (UNDER \$1000)	13,747.47	-	-	11,267.73	2,479.74	0.18
0643	COMPUTER EQUIP (OVER \$1000)	89.95	-	-	-	89.95	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)	2,102.18	-	-	1,977.97	124.21	0.06
0681	FIRE/SPRINKLER/ELECT/WATER SYS	850.57	-	-	-	850.57	1.00

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FISCAL YEAR 2015-2016
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0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0682	HEATING/COOLING/AIR CONDITION	1,243.91	-	-	1,243.91	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	519.95	-	-	-	519.95	1.00
0730	DUES AND FEES	1,895.00	-	-	1,625.00	270.00	0.14
0750	OTHER PERSONNEL SERVICES(TEMP)	31,345.91	-	-	16,999.05	14,346.86	0.46
0790	MISCELLANEOUS EXPENSE	422.90	-	-	-	422.90	1.00
0997	RESERVES - PROJECTS	69,147.53	-	-	-	69,147.53	1.00
PROJECT 5110 TOTALS:		486,045.64	-	8,898.24	307,680.95	169,466.45	34.87

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: 5160 FLORIDA SCHOOL RECOGNITION PGM

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES	567.39	-	-	567.39	-	-
PROJECT 5160 TOTALS:		567.39	-	-	567.39	-	-

PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL

FUND: 1010 GENERAL OPERATING

0393	CONTRACTS-NONPROFESSIONAL SVC	9,276.68	-	-	9,276.68	-	-
0510	SUPPLIES	5.70	-	-	-	5.70	1.00
PROJECT 5909 TOTALS:		9,282.38	-	-	9,276.68	5.70	0.06

PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES

FUND: 1010 GENERAL OPERATING

0641	EQUIP/FIXED ASSET (OVER \$1000)	28,391.92	-	-	-	28,391.92	1.00
PROJECT 6035 TOTALS:		28,391.92	-	-	-	28,391.92	100.00

PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP

FUND: 1010 GENERAL OPERATING

0105	SALARY - BONUS	7,669.55	-	-	7,669.55	-	-
PROJECT 6090 TOTALS:		7,669.55	-	-	7,669.55	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6110 ADULT EDUCATION TUITION				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	200.00	-	-	73.00	127.00	0.64
0390	OTHER PURCHASED SVC-PRINT/COPY	2,142.18	-	-	1,780.00	362.18	0.17
0393	CONTRACTS-NONPROFESSIONAL SVC	81,657.82	-	11,021.00	64,181.88	6,454.94	0.08
0510	SUPPLIES	388,770.80	-	-	7,571.19	381,199.61	0.98
0641	EQUIP/FIXED ASSET (OVER \$1000)	25,000.00	-	2,617.30	-	22,382.70	0.90
0642	EQUIPMENT (UNDER \$1000)	17,351.00	-	2,401.34	9,498.19	5,451.47	0.31
0644	COMPUTER HARDWARE(UNDER \$1000)	900.00	-	-	829.98	70.02	0.08
0684	REPLACEMENT ROOFING & SYSTEMS	7,055.20	-	-	2,840.72	4,214.48	0.60
0685	FLOORING/STRUCTURAL ALTERATION	15,000.00	-	10,404.12	4,200.00	395.88	0.03
PROJECT 6110 TOTALS:		538,077.00	-	26,443.76	90,974.96	420,658.28	78.18
PROJECT: 6113 SAI - PLAN OF CARE				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	1,252.62	-	-	1,252.62	-	-
PROJECT 6113 TOTALS:		1,252.62	-	-	1,252.62	-	-
PROJECT: 6123 READING INSTRUCTION				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	11,687.14	-	-	11,687.14	-	-
0510	SUPPLIES	364.31	-	-	364.31	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	90.23	-	-	90.23	-	-
PROJECT 6123 TOTALS:		12,141.68	-	-	12,141.68	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	109.00	-	-	109.00	-	-
PROJECT 7008 TOTALS:		109.00	-	-	109.00	-	-

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0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	1,597.95	-	-	1,597.95	-	-
PROJECT 7016 TOTALS:		1,597.95	-	-	1,597.95	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	2,204.00	-	-	2,204.00	-	-
PROJECT 7110 TOTALS:		2,204.00	-	-	2,204.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE	1,165.00	-	-	1,165.00	-	-
PROJECT 8001 TOTALS:		1,165.00	-	-	1,165.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	623.00	-	-	623.00	-	-
PROJECT 8107 TOTALS:		623.00	-	-	623.00	-	-
PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	5,180.00	-	-	4,380.00	800.00	0.15
0350	REPAIR AND MAINTENANCE	41.03	-	-	-	41.03	1.00
0360	LEASE AND RENTAL AGREEMENTS	3,048.50	-	-	3,048.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	510.00	-	-	-	510.00	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC	5,000.00	-	-	-	5,000.00	1.00
0510	SUPPLIES	140,799.30	-	-	-	140,799.30	1.00
0642	EQUIPMENT (UNDER \$1000)	883.96	-	-	881.39	2.57	-
0643	COMPUTER EQUIP (OVER \$1000)	6.21	-	-	-	6.21	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)	6.09	-	-	-	6.09	1.00
PROJECT 8113 TOTALS:		155,475.09	-	-	8,309.89	147,165.20	94.66

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
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0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6407 CARL PERKINS-POSTSECONDARY ED					FUND: 4201	FEDERAL REVENUE FROM STAT	
0331	OUT-OF-COUNTY TRAVEL	781.79	-	-	781.79	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	150.00	-	-	150.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	828.00	-	-	828.00	-	-
0510	SUPPLIES	3,007.06	-	-	3,007.06	-	-
0621	A-V MATERIALS (OVER \$1000)	1,924.00	-	-	1,698.95	225.05	0.12
0641	EQUIP/FIXED ASSET (OVER \$1000)	46,518.00	-	-	46,518.00	-	-
0642	EQUIPMENT (UNDER \$1000)	20,221.00	-	-	20,176.75	44.25	-
0644	COMPUTER HARDWARE(UNDER \$1000)	34.00	-	-	34.00	-	-
0730	DUES AND FEES	118.21	-	-	-	118.21	1.00
0791	INDIRECT COST	214.94	-	-	209.74	5.20	0.02
PROJECT 6407 TOTALS:		73,797.00	-	-	73,404.29	392.71	0.53
PROJECT: 6422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	4,072.00	-	-	4,072.00	-	-
0510	SUPPLIES	8,347.41	-	-	8,347.41	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	4,834.84	-	-	4,834.84	-	-
0642	EQUIPMENT (UNDER \$1000)	10,995.77	-	-	10,995.77	-	-
PROJECT 6422 TOTALS:		28,250.02	-	-	28,250.02	-	-
PROJECT: 5481 PELL GRANT					FUND: 4202	REIMBURSEMENT FROM WASHI	
0790	MISCELLANEOUS EXPENSE	20,604.90	-	-	20,604.90	-	-
PROJECT 5481 TOTALS:		20,604.90	-	-	20,604.90	-	-
PROJECT: 6481 PELL GRANT					FUND: 4202	REIMBURSEMENT FROM WASHI	
0790	MISCELLANEOUS EXPENSE	854,614.51	-	-	854,614.51	-	-
PROJECT 6481 TOTALS:		854,614.51	-	-	854,614.51	-	-