

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

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL	752.66	-	-	667.95	84.71	0.11
0350	REPAIR AND MAINTENANCE	302.34	-	113.35	188.99	-	-
0355	COMPUTER REPAIRS	65.00	-	-	65.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	228.00	-	-	228.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	9,015.76	-	1,167.79	6,966.48	881.49	0.10
0365	SOFTWARE SUBSCRIPTIONS	4,262.31	-	-	4,262.31	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	846.00	-	-	735.96	110.04	0.13
0372	TELEPHONE MAINTENANCE/REPAIR	104.08	-	-	104.08	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,103.75	-	-	949.75	154.00	0.14
0393	CONTRACTS-NONPROFESSIONAL SVC	1,240.00	-	-	1,146.69	93.31	0.08
0398	FIELD TRIP/STUDENT TRANSPORT	660.00	-	-	412.80	247.20	0.37
0510	SUPPLIES	13,295.06	-	-	11,612.67	1,682.39	0.13
0642	EQUIPMENT (UNDER \$1000)	2,046.41	-	-	1,682.49	363.92	0.18
0644	COMPUTER HARDWARE(UNDER \$1000)	89.99	-	-	89.99	-	-
0682	HEATING/COOLING/AIR CONDITION	85.97	-	-	85.97	-	-
0692	SOFTWARE (UNDER \$1000)	287.43	-	-	287.43	-	-
0730	DUES AND FEES	1,117.74	-	-	1,056.10	61.64	0.06
0750	OTHER PERSONNEL SERVICES(TEMP)	11,809.86	-	-	11,809.86	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	8,557.42	-	-	-	8,557.42	1.00
0988	RESERVES - SCHOOL CARRYOVER	44,196.11	-	-	-	44,196.11	1.00
PROJECT TOTALS:		100,065.89	-	1,281.14	42,352.52	56,432.23	56.40
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	6,194.13	-	-	6,194.13	-	-
PROJECT 0010 TOTALS:		6,194.13	-	-	6,194.13	-	-

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

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0017 GULF POWER DONATION					FUND: 1010	GENERAL OPERATING	
0682	HEATING/COOLING/AIR CONDITION	720.53	-	-	720.53	-	-
PROJECT 0017 TOTALS:		720.53	-	-	720.53	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	25,940.25	-	-	25,940.25	-	-
PROJECT 1084 TOTALS:		25,940.25	-	-	25,940.25	-	-
PROJECT: 2006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	670.03	-	-	670.03	-	-
PROJECT 2006 TOTALS:		670.03	-	-	670.03	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	0.30	-	-	0.30	-	-
0350	REPAIR AND MAINTENANCE	32.42	-	-	32.42	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	23.80	-	-	23.80	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	0.83	-	-	0.83	-	-
0375	CELLULAR TELEPHONE	23.42	-	-	23.42	-	-
0391	LAUNDRY / LINEN	126.96	-	-	126.96	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1.54	-	-	1.54	-	-
0420	BOTTLED GAS	7.28	-	-	7.28	-	-
0450	GASOLINE	48.50	-	-	48.50	-	-
0510	SUPPLIES	2,279.26	-	-	2,279.26	-	-
0642	EQUIPMENT (UNDER \$1000)	84.46	-	-	84.46	-	-
0730	DUES AND FEES	9.97	-	-	9.97	-	-
0732	MOTOR VEHICLE TAGS AND FEES	0.76	-	-	0.76	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	137.49	-	-	137.49	-	-
PROJECT 2011 TOTALS:		2,776.99	-	-	2,776.99	-	-

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

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		594.99	-	-	594.99	-	-
PROJECT 2012 TOTALS:			594.99	-	-	594.99	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		39.14	-	-	39.14	-	-
0510	SUPPLIES		5.31	-	-	5.31	-	-
PROJECT 2013 TOTALS:			44.45	-	-	44.45	-	-
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		4.47	-	-	4.47	-	-
0510	SUPPLIES		8.09	-	-	8.09	-	-
PROJECT 2019 TOTALS:			7,881.62	-	-	7,881.62	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		513.94	-	-	513.94	-	-
0365	SOFTWARE SUBSCRIPTIONS		90.00	-	-	90.00	-	-
PROJECT 2023 TOTALS:			603.94	-	-	603.94	-	-
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	-	-

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

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2062 AF ARMAMENT MUSEUM DONATION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,955.08	-	-	1,750.00	205.08	0.10
0331	OUT-OF-COUNTY TRAVEL	13.00	-	-	-	13.00	1.00
0355	COMPUTER REPAIRS	65.00	-	-	-	65.00	1.00
0357	SUPPORT MANAGED - COMPUTERS	3,610.00	-	-	3,610.00	-	-
0366	SOFTWARE APPS - TABLETS	24.90	-	-	24.90	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,985.00	-	-	1,985.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	22,490.50	-	-	2,548.25	19,942.25	0.89
0510	SUPPLIES	31,230.74	-	-	24,147.07	7,083.67	0.23
0642	EQUIPMENT (UNDER \$1000)	8,244.89	-	-	8,244.89	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	319.99	-	-	319.99	-	-
0692	SOFTWARE (UNDER \$1000)	139.99	-	-	139.99	-	-
0730	DUES AND FEES	1,215.00	-	-	1,115.00	100.00	0.08
0750	OTHER PERSONNEL SERVICES(TEMP)	1,953.65	-	-	1,953.65	-	-
PROJECT 2062 TOTALS:		73,247.74	-	-	45,838.74	27,409.00	37.42
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,446.69	-	-	2,403.31	43.38	0.02
0510	SUPPLIES	5,086.43	-	-	4,959.43	127.00	0.03
0684	REPLACEMENT ROOFING & SYSTEMS	6,869.36	-	2,354.76	4,514.60	-	-
PROJECT 2909 TOTALS:		14,402.48	-	2,354.76	11,877.34	170.38	1.18
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	246.00	-	-	246.00	-	-
PROJECT 3007 TOTALS:		246.00	-	-	246.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,843.00	-	-	1,843.00	-	-
PROJECT 3009 TOTALS:		1,843.00	-	-	1,843.00	-	-

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

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	1,033.61	-	-	1,033.61	-	-
PROJECT 3058 TOTALS:		1,033.61	-	-	1,033.61	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,139.60	-	-	2,139.60	-	-
PROJECT 3101 TOTALS:		2,139.60	-	-	2,139.60	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,214.00	-	-	1,214.00	-	-
0520	TEXTBOOKS	6,216.74	-	833.42	4,359.77	1,023.55	0.16
0521	TEXTBOOKS - DIGITAL	5,820.61	-	-	1,932.00	3,888.61	0.67
PROJECT 3105 TOTALS:		13,251.35	-	833.42	7,505.77	4,912.16	37.07
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	2,466.00	-	-	-	2,466.00	1.00
PROJECT 3106 TOTALS:		2,466.00	-	-	-	2,466.00	100.00
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	674.00	-	-	-	674.00	1.00
PROJECT 3109 TOTALS:		674.00	-	-	-	674.00	100.00

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

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	6.25	-	-	6.25	-	-
PROJECT 3162 TOTALS:		171.46	-	-	171.46	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,375.00	-	-	2,375.00	-	-
PROJECT 3180 TOTALS:		2,375.00	-	-	2,375.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	648.00	-	-	648.00	-	-
PROJECT 4002 TOTALS:		648.00	-	-	648.00	-	-
PROJECT: 4006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	105.94	-	-	-	105.94	1.00
PROJECT 4006 TOTALS:		105.94	-	-	-	105.94	100.00
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	59.95	-	-	-	59.95	1.00
PROJECT 4009 TOTALS:		59.95	-	-	-	59.95	100.00
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	116,311.26	-	-	116,311.26	-	-
PROJECT 4019 TOTALS:		116,311.26	-	-	116,311.26	-	-

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

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		450.00	-	-	450.00	-	-
PROJECT 4110 TOTALS:			450.00	-	-	450.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		644.00	-	-	644.00	-	-
PROJECT 5002 TOTALS:			644.00	-	-	644.00	-	-
PROJECT: 5008 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		150.57	-	-	-	150.57	1.00
PROJECT 5008 TOTALS:			150.57	-	-	-	150.57	100.00
PROJECT: 5009 FOUNDATION MOTOROLA GRANT						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT		545.70	-	-	545.70	-	-
0510	SUPPLIES		634.24	-	-	634.24	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		150.61	-	-	150.61	-	-
PROJECT 5009 TOTALS:			1,330.55	-	-	1,330.55	-	-
PROJECT: 5013 SM - DOOLITTLE REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS		684.00	-	-	684.00	-	-
PROJECT 5013 TOTALS:			684.00	-	-	684.00	-	-

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

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5015 STEMM ACAD ST GRANT FY 14-15					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	4,290.00	-	-	4,290.00	-	-
0510	SUPPLIES	48,531.16	-	-	48,531.16	-	-
0642	EQUIPMENT (UNDER \$1000)	1,903.00	-	-	1,903.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	24,996.00	-	-	24,996.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	999.00	-	-	999.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS	3,695.04	-	-	3,695.04	-	-
0692	SOFTWARE (UNDER \$1000)	1,098.00	-	-	1,098.00	-	-
PROJECT 5015 TOTALS:		85,512.20	-	-	85,512.20	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	1,137.37	-	-	1,137.37	-	-
0373	TELEPHONE LONG DISTANCE	15.12	-	-	15.12	-	-
0381	WATER AND SEWAGE	429.01	-	-	429.01	-	-
0382	GARBAGE	2,305.55	-	-	2,305.55	-	-
0383	RECYCLING	479.10	-	-	479.10	-	-
0430	ELECTRICITY	20,983.67	-	-	20,983.67	-	-
PROJECT 5099 TOTALS:		25,349.82	-	-	25,349.82	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	2,160.00	-	-	2,160.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,665.00	-	-	3,665.00	-	-
0682	HEATING/COOLING/AIR CONDITION	312.66	-	-	312.66	-	-
PROJECT 5150 TOTALS:		6,137.66	-	-	6,137.66	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	3,000.00	-	-	3,000.00	-	-
0510	SUPPLIES	2,403.31	-	-	909.84	1,493.47	0.62
PROJECT 5909 TOTALS:		5,403.31	-	-	3,909.84	1,493.47	27.64

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

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,627.14	-	-	1,627.14	-	-
PROJECT 6123 TOTALS:		1,777.14	-	-	1,777.14	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	15,982.31	-	-	15,982.31	-	-
0510	SUPPLIES	112.57	-	-	-	112.57	1.00
PROJECT 6160 TOTALS:		16,094.88	-	-	15,982.31	112.57	0.70
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	93.00	-	-	93.00	-	-
PROJECT 7008 TOTALS:		93.00	-	-	93.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	1,735.13	-	-	1,735.13	-	-
PROJECT 7016 TOTALS:		1,735.13	-	-	1,735.13	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES	318.00	-	-	318.00	-	-
PROJECT 7059 TOTALS:		318.00	-	-	318.00	-	-

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

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,898.00	-	-	1,898.00	-	-
PROJECT 7110 TOTALS:		1,898.00	-	-	1,898.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	537.00	-	-	537.00	-	-
PROJECT 8107 TOTALS:		537.00	-	-	537.00	-	-