

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

**0731 WALKER ELEMENTARY**

|   |                                 | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE        | % REM        |
|---|---------------------------------|-------------------|-----------|-------------------|--------------------------|------------------|--------------|
| <b>PROJECT: ....</b>                        |                                 |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0102  | SALARY - OTHER COMPENSATION     | 2,569.00          | -         | -                 | 2,569.00                 | -                | -            |
| 0310  | PROFESSIONAL & TECHNICAL SERV   | 2,700.00          | -         | -                 | -                        | 2,700.00         | 1.00         |
| 0331  | OUT-OF-COUNTY TRAVEL            | 1,003.46          | -         | -                 | 1,003.46                 | -                | -            |
| 0350  | REPAIR AND MAINTENANCE          | 4,262.40          | -         | 108.00            | 2,901.60                 | 1,252.80         | 0.29         |
| 0360  | LEASE AND RENTAL AGREEMENTS     | 16,295.89         | -         | 4,692.29          | 9,247.58                 | 2,356.02         | 0.14         |
| 0365  | SOFTWARE SUBSCRIPTIONS          | 2,564.83          | -         | -                 | 2,564.83                 | -                | -            |
| 0370  | POSTAGE/SHIPPING/TELEGRAM       | 1,200.00          | -         | -                 | 1,135.76                 | 64.24            | 0.05         |
| 0390  | OTHER PURCHASED SVC-PRINT/COPY  | 1,785.30          | -         | -                 | 1,696.80                 | 88.50            | 0.05         |
| 0510  | SUPPLIES                        | 34,213.89         | -         | -                 | 24,202.66                | 10,011.23        | 0.29         |
| 0642  | EQUIPMENT (UNDER \$1000)        | 6,608.93          | -         | -                 | 6,062.23                 | 546.70           | 0.08         |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) | 8,139.63          | -         | -                 | 7,455.65                 | 683.98           | 0.08         |
| 0682  | HEATING/COOLING/AIR CONDITION   | 2,430.00          | -         | -                 | 2,430.00                 | -                | -            |
| 0685  | FLOORING/STRUCTURAL ALTERATION  | 4,598.23          | -         | -                 | 4,598.23                 | -                | -            |
| 0730  | DUES AND FEES                   | 634.00            | -         | -                 | 544.00                   | 90.00            | 0.14         |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  | 56,989.78         | -         | -                 | 56,989.78                | -                | -            |
| 0987  | RESERVES - SCHOOLS/DEPARTMENTS  | 208.43            | -         | -                 | -                        | 208.43           | 1.00         |
| 0988  | RESERVES - SCHOOL CARRYOVER     | 25,432.39         | -         | -                 | -                        | 25,432.39        | 1.00         |
| <b>PROJECT .... TOTALS:</b>                 |                                 | <b>171,636.16</b> | <b>-</b>  | <b>4,800.29</b>   | <b>123,401.58</b>        | <b>43,434.29</b> | <b>25.31</b> |
| <b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b> |                                 |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC   | 8,281.66          | -         | -                 | 8,281.66                 | -                | -            |
| <b>PROJECT 0010 TOTALS:</b>                 |                                 | <b>8,281.66</b>   | <b>-</b>  | <b>-</b>          | <b>8,281.66</b>          | <b>-</b>         | <b>-</b>     |
| <b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b> |                                 |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV   | 13,941.25         | -         | -                 | 13,941.25                | -                | -            |
| <b>PROJECT 1084 TOTALS:</b>                 |                                 | <b>13,941.25</b>  | <b>-</b>  | <b>-</b>          | <b>13,941.25</b>         | <b>-</b>         | <b>-</b>     |

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|   |                               | <b>BUDGET</b>   | <b>COMMITTED</b> | <b>ENCUMBERED</b> | <b>EXPENDED</b>   | <b>AVAILABLE</b>         | <b>% REM</b> |
|---|-------------------------------|-----------------|------------------|-------------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b> |                               |                 |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0330  | IN-COUNTY TRAVEL              | 89.01           | -                | -                 | 89.01             | -                        | -            |
| 0331  | OUT-OF-COUNTY TRAVEL          | 5.94            | -                | -                 | 5.94              | -                        | -            |
| 0510  | SUPPLIES                      | 27.76           | -                | -                 | 27.76             | -                        | -            |
| 0642  | EQUIPMENT (UNDER \$1000)      | 15.35           | -                | -                 | 15.35             | -                        | -            |
| <b>PROJECT 2004 TOTALS:</b>                         |                               | <b>138.06</b>   | <b>-</b>         | <b>-</b>          | <b>138.06</b>     | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b> |                               |                 |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV | 162.00          | -                | -                 | 162.00            | -                        | -            |
| 0330  | IN-COUNTY TRAVEL              | 232.02          | -                | -                 | 232.02            | -                        | -            |
| 0331  | OUT-OF-COUNTY TRAVEL          | 45.19           | -                | -                 | 45.19             | -                        | -            |
| 0350  | REPAIR AND MAINTENANCE        | 79.69           | -                | -                 | 79.69             | -                        | -            |
| 0510  | SUPPLIES                      | 66.27           | -                | -                 | 66.27             | -                        | -            |
| 0622  | AUDIO VISUAL (UNDER \$1000)   | 6.67            | -                | -                 | 6.67              | -                        | -            |
| 0642  | EQUIPMENT (UNDER \$1000)      | 562.48          | -                | -                 | 562.48            | -                        | -            |
| <b>PROJECT 2008 TOTALS:</b>                         |                               | <b>1,154.32</b> | <b>-</b>         | <b>-</b>          | <b>1,154.32</b>   | <b>-</b>                 | <b>-</b>     |

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|   |                                | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM |
|---|--------------------------------|------------------|-----------|------------|-------------------|--------------------------|-------|
| <b>PROJECT: 2011 CUSTODIAL SERVICES</b>                 |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |       |
| 0130  | SALARY - OVERTIME              | 481.34           | -         | -          | 481.34            | -                        | -     |
| 0331  | OUT-OF-COUNTY TRAVEL           | 1.16             | -         | -          | 1.16              | -                        | -     |
| 0350  | REPAIR AND MAINTENANCE         | 126.59           | -         | -          | 126.59            | -                        | -     |
| 0354  | VEHICLE REPAIRS/MAINTENANCE    | 92.92            | -         | -          | 92.92             | -                        | -     |
| 0370  | POSTAGE/SHIPPING/TELEGRAM      | 3.24             | -         | -          | 3.24              | -                        | -     |
| 0375  | CELLULAR TELEPHONE             | 91.43            | -         | -          | 91.43             | -                        | -     |
| 0391  | LAUNDRY / LINEN                | 495.74           | -         | -          | 495.74            | -                        | -     |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  | 6.02             | -         | -          | 6.02              | -                        | -     |
| 0420  | BOTTLED GAS                    | 28.41            | -         | -          | 28.41             | -                        | -     |
| 0450  | GASOLINE                       | 189.39           | -         | -          | 189.39            | -                        | -     |
| 0510  | SUPPLIES                       | 8,899.60         | -         | -          | 8,899.60          | -                        | -     |
| 0642  | EQUIPMENT (UNDER \$1000)       | 329.77           | -         | -          | 329.77            | -                        | -     |
| 0730  | DUES AND FEES                  | 38.95            | -         | -          | 38.95             | -                        | -     |
| 0732  | MOTOR VEHICLE TAGS AND FEES    | 2.99             | -         | -          | 2.99              | -                        | -     |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) | 536.84           | -         | -          | 536.84            | -                        | -     |
| <b>PROJECT 2011 TOTALS:</b>                             |                                | <b>11,324.39</b> | -         | -          | <b>11,324.39</b>  | -                        | -     |
| <b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>      |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |       |
| 0510  | SUPPLIES                       | 2,325.03         | -         | -          | 2,325.03          | -                        | -     |
| <b>PROJECT 2012 TOTALS:</b>                             |                                | <b>2,325.03</b>  | -         | -          | <b>2,325.03</b>   | -                        | -     |
| <b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b> |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |       |
| 0330  | IN-COUNTY TRAVEL               | 264.21           | -         | -          | 264.21            | -                        | -     |
| 0510  | SUPPLIES                       | 35.84            | -         | -          | 35.84             | -                        | -     |
| <b>PROJECT 2013 TOTALS:</b>                             |                                | <b>300.05</b>    | -         | -          | <b>300.05</b>     | -                        | -     |

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|---|-------------------------------|------------------|-----------|------------|-------------------|--------------------------|-------|
| <b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>     |                               |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |       |
| 0330  | IN-COUNTY TRAVEL              | 520.47           | -         | -          | 520.47            | -                        | -     |
| 0510  | SUPPLIES                      | 15.59            | -         | -          | 15.59             | -                        | -     |
| <b>PROJECT 2017 TOTALS:</b>                         |                               | <b>536.06</b>    | -         | -          | <b>536.06</b>     | -                        | -     |
| <b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>  |                               |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |       |
| 0310  | PROFESSIONAL & TECHNICAL SERV | 27.77            | -         | -          | 27.77             | -                        | -     |
| 0330  | IN-COUNTY TRAVEL              | 4.64             | -         | -          | 4.64              | -                        | -     |
| 0331  | OUT-OF-COUNTY TRAVEL          | 31.52            | -         | -          | 31.52             | -                        | -     |
| 0510  | SUPPLIES                      | 37.20            | -         | -          | 37.20             | -                        | -     |
| <b>PROJECT 2018 TOTALS:</b>                         |                               | <b>101.13</b>    | -         | -          | <b>101.13</b>     | -                        | -     |
| <b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b> |                               |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |       |
| 0310  | PROFESSIONAL & TECHNICAL SERV | 20,119.71        | -         | -          | 20,119.71         | -                        | -     |
| 0330  | IN-COUNTY TRAVEL              | 8.95             | -         | -          | 8.95              | -                        | -     |
| 0510  | SUPPLIES                      | 16.19            | -         | -          | 16.19             | -                        | -     |
| <b>PROJECT 2019 TOTALS:</b>                         |                               | <b>20,144.85</b> | -         | -          | <b>20,144.85</b>  | -                        | -     |
| <b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b> |                               |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |       |
| 0330  | IN-COUNTY TRAVEL              | 738.78           | -         | -          | 738.78            | -                        | -     |
| 0365  | SOFTWARE SUBSCRIPTIONS        | 129.34           | -         | -          | 129.34            | -                        | -     |
| <b>PROJECT 2023 TOTALS:</b>                         |                               | <b>868.12</b>    | -         | -          | <b>868.12</b>     | -                        | -     |

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|   |                                 | <b>BUDGET</b>    | <b>COMMITTED</b> | <b>ENCUMBERED</b> | <b>EXPENDED</b>   | <b>AVAILABLE</b>         | <b>% REM</b> |
|---|---------------------------------|------------------|------------------|-------------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b> |                                 |                  |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 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) | 136.42           | -                | -                 | 136.42            | -                        | -            |
| 0692  | SOFTWARE (UNDER \$1000)         | 22.12            | -                | -                 | 22.12             | -                        | -            |
| 0730  | DUES AND FEES                   | 13.37            | -                | -                 | 13.37             | -                        | -            |
| <b>PROJECT 2027 TOTALS:</b>                         |                                 | <b>1,112.70</b>  | <b>-</b>         | <b>-</b>          | <b>1,112.70</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>          |                                 |                  |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  | 467.58           | -                | -                 | 467.58            | -                        | -            |
| <b>PROJECT 2090 TOTALS:</b>                         |                                 | <b>467.58</b>    | <b>-</b>         | <b>-</b>          | <b>467.58</b>     | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 2171 CHILD CARE - WALKER</b>            |                                 |                  |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION     | 398.55           | -                | -                 | 398.55            | -                        | -            |
| 0130  | SALARY - OVERTIME               | 839.20           | -                | -                 | 839.20            | -                        | -            |
| 0310  | PROFESSIONAL & TECHNICAL SERV   | 1,920.00         | -                | -                 | 344.00            | 1,576.00                 | 0.82         |
| 0330  | IN-COUNTY TRAVEL                | 200.00           | -                | -                 | 179.46            | 20.54                    | 0.10         |
| 0363  | SEAT MANAGED - COMPUTERS        | 600.00           | -                | -                 | -                 | 600.00                   | 1.00         |
| 0365  | SOFTWARE SUBSCRIPTIONS          | 3,655.00         | -                | -                 | 85.00             | 3,570.00                 | 0.98         |
| 0398  | FIELD TRIP/STUDENT TRANSPORT    | 600.00           | -                | -                 | 318.00            | 282.00                   | 0.47         |
| 0510  | SUPPLIES                        | 16,824.29        | -                | -                 | 1,467.17          | 15,357.12                | 0.91         |
| 0730  | DUES AND FEES                   | 1,164.92         | -                | -                 | 1,164.92          | -                        | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  | 9,664.34         | -                | -                 | 778.40            | 8,885.94                 | 0.92         |
| 0997  | RESERVES - PROJECTS             | 14,955.00        | -                | -                 | -                 | 14,955.00                | 1.00         |
| <b>PROJECT 2171 TOTALS:</b>                         |                                 | <b>50,821.30</b> | <b>-</b>         | <b>-</b>          | <b>5,574.70</b>   | <b>45,246.60</b>         | <b>89.03</b> |

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| <b>PROJECT: 2909 SCHOOL MAINTENANCE</b>             |                                |                  |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0360  | LEASE AND RENTAL AGREEMENTS    | 732.00           | -         | -             | 319.00            | 413.00                   | 0.56         |
| 0510  | SUPPLIES                       | 9,861.81         | -         | -             | 7,503.79          | 2,358.02                 | 0.24         |
| 0684  | REPLACEMENT ROOFING & SYSTEMS  | 12,929.34        | -         | 216.31        | 9,355.82          | 3,357.21                 | 0.26         |
| <b>PROJECT 2909 TOTALS:</b>                         |                                | <b>23,523.15</b> | <b>-</b>  | <b>216.31</b> | <b>17,178.61</b>  | <b>6,128.23</b>          | <b>26.05</b> |
| <b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>     |                                |                  |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  | 1,237.00         | -         | -             | 1,237.00          | -                        | -            |
| <b>PROJECT 3007 TOTALS:</b>                         |                                | <b>1,237.00</b>  | <b>-</b>  | <b>-</b>      | <b>1,237.00</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>    |                                |                  |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS         | 4,066.00         | -         | -             | 4,066.00          | -                        | -            |
| <b>PROJECT 3009 TOTALS:</b>                         |                                | <b>4,066.00</b>  | <b>-</b>  | <b>-</b>      | <b>4,066.00</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>         |                                |                  |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION    | 4,279.20         | -         | -             | 4,279.20          | -                        | -            |
| <b>PROJECT 3101 TOTALS:</b>                         |                                | <b>4,279.20</b>  | <b>-</b>  | <b>-</b>      | <b>4,279.20</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 | 884.40           | -         | -             | 884.40            | -                        | -            |
| 0510  | SUPPLIES                       | 7,429.16         | -         | -             | 1,245.75          | 6,183.41                 | 0.83         |
| 0520  | TEXTBOOKS                      | 15,654.47        | -         | 233.25        | 15,393.47         | 27.75                    | -            |
| <b>PROJECT 3105 TOTALS:</b>                         |                                | <b>23,968.03</b> | <b>-</b>  | <b>233.25</b> | <b>17,523.62</b>  | <b>6,211.16</b>          | <b>25.91</b> |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                                |                  |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                       | 492.14           | -         | -             | 492.14            | -                        | -            |
| 0610  | LIBRARY BOOKS                  | 5,064.36         | -         | -             | -                 | 5,064.36                 | 1.00         |
| <b>PROJECT 3106 TOTALS:</b>                         |                                | <b>5,556.50</b>  | <b>-</b>  | <b>-</b>      | <b>492.14</b>     | <b>5,064.36</b>          | <b>91.14</b> |

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| <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>    |
| <b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b> |                               |  |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0510  | SUPPLIES                      |  | 2,394.80          | -         | -          | 2,221.27          | 173.53                   | 0.07        |
| <b>PROJECT 3109 TOTALS:</b>                         |                               |  | <b>2,394.80</b>   | <b>-</b>  | <b>-</b>   | <b>2,221.27</b>   | <b>173.53</b>            | <b>7.25</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                  |  | 6.25              | -         | -          | 6.25              | -                        | -           |
| <b>PROJECT 3162 TOTALS:</b>                         |                               |  | <b>171.46</b>     | <b>-</b>  | <b>-</b>   | <b>171.46</b>     | <b>-</b>                 | <b>-</b>    |
| <b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>   |                               |  |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0510  | SUPPLIES                      |  | 13,750.00         | -         | -          | 13,750.00         | -                        | -           |
| <b>PROJECT 3180 TOTALS:</b>                         |                               |  | <b>13,750.00</b>  | <b>-</b>  | <b>-</b>   | <b>13,750.00</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 |  | 9,961.00          | -         | -          | 9,961.00          | -                        | -           |
| <b>PROJECT 4011 TOTALS:</b>                         |                               |  | <b>9,961.00</b>   | <b>-</b>  | <b>-</b>   | <b>9,961.00</b>   | <b>-</b>                 | <b>-</b>    |
| <b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>   |                               |  |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0363  | SEAT MANAGED - COMPUTERS      |  | 145,646.09        | -         | -          | 145,646.09        | -                        | -           |
| <b>PROJECT 4019 TOTALS:</b>                         |                               |  | <b>145,646.09</b> | <b>-</b>  | <b>-</b>   | <b>145,646.09</b> | <b>-</b>                 | <b>-</b>    |

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

**0731 WALKER ELEMENTARY**

|  |                               | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED                            | AVAILABLE        | % REM         |
|--|-------------------------------|------------------|-----------|------------|-------------------------------------|------------------|---------------|
| <b>PROJECT: 4024 FOUNDATION STEMM MINI GRANTS</b>      |                               |                  |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |                  |               |
| 0510   | SUPPLIES                      | 0.48             | -         | -          | 0.48                                | -                | -             |
| <b>PROJECT 4024 TOTALS:</b>                            |                               | <b>0.48</b>      | <b>-</b>  | <b>-</b>   | <b>0.48</b>                         | <b>-</b>         | <b>-</b>      |
| <b>PROJECT: 4109 SAI - MENTORING SERVICES</b>          |                               |                  |           |            | <b>FUND: 1010 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 GENERAL OPERATING</b> |                  |               |
| 0102   | SALARY - OTHER COMPENSATION   | 5,250.00         | -         | -          | 5,250.00                            | -                | -             |
| <b>PROJECT 4110 TOTALS:</b>                            |                               | <b>5,250.00</b>  | <b>-</b>  | <b>-</b>   | <b>5,250.00</b>                     | <b>-</b>         | <b>-</b>      |
| <b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>           |                               |                  |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |                  |               |
| 0370   | POSTAGE/SHIPPING/TELEGRAM     | 5.09             | -         | -          | 5.09                                | -                | -             |
| <b>PROJECT 5002 TOTALS:</b>                            |                               | <b>5.09</b>      | <b>-</b>  | <b>-</b>   | <b>5.09</b>                         | <b>-</b>         | <b>-</b>      |
| <b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b> |                               |                  |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |                  |               |
| 0102   | SALARY - OTHER COMPENSATION   | 3,951.60         | -         | -          | 3,951.60                            | -                | -             |
| <b>PROJECT 5027 TOTALS:</b>                            |                               | <b>3,951.60</b>  | <b>-</b>  | <b>-</b>   | <b>3,951.60</b>                     | <b>-</b>         | <b>-</b>      |
| <b>PROJECT: 5035 SCHOOL SIGN - INTERNAL</b>            |                               |                  |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |                  |               |
| 0676   | OTHER PERMANENT IMPROVEMENTS  | 10,000.00        | -         | -          | -                                   | 10,000.00        | 1.00          |
| <b>PROJECT 5035 TOTALS:</b>                            |                               | <b>10,000.00</b> | <b>-</b>  | <b>-</b>   | <b>-</b>                            | <b>10,000.00</b> | <b>100.00</b> |
| <b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>     |                               |                  |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |                  |               |
| 0102   | SALARY - OTHER COMPENSATION   | 16,911.00        | -         | -          | 16,911.00                           | -                | -             |
| <b>PROJECT 5090 TOTALS:</b>                            |                               | <b>16,911.00</b> | <b>-</b>  | <b>-</b>   | <b>16,911.00</b>                    | <b>-</b>         | <b>-</b>      |



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**0731 WALKER ELEMENTARY**

|   |                                | BUDGET            | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|---|--------------------------------|-------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 5099 SCHOOL UTILITIES</b>               |                                |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0371  | TELEPHONE- LOCAL SERVICE       | 4,195.77          | -         | -          | 4,195.77          | -                        | -            |
| 0373  | TELEPHONE LONG DISTANCE        | 108.84            | -         | -          | 108.84            | -                        | -            |
| 0381  | WATER AND SEWAGE               | 22,186.58         | -         | -          | 22,186.58         | -                        | -            |
| 0382  | GARBAGE                        | 10,182.00         | -         | -          | 10,182.00         | -                        | -            |
| 0410  | NATURAL GAS                    | 19,026.14         | -         | -          | 19,026.14         | -                        | -            |
| 0430  | ELECTRICITY                    | 160,115.36        | -         | -          | 160,115.36        | -                        | -            |
| <b>PROJECT 5099 TOTALS:</b>                         |                                | <b>215,814.69</b> | <b>-</b>  | <b>-</b>   | <b>215,814.69</b> | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES</b> |                                |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                       | 199.88            | -         | -          | 199.88            | -                        | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) | 52.50             | -         | -          | 52.50             | -                        | -            |
| <b>PROJECT 5127 TOTALS:</b>                         |                                | <b>252.38</b>     | <b>-</b>  | <b>-</b>   | <b>252.38</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  | 1,941.46          | -         | -          | 1,941.46          | -                        | -            |
| <b>PROJECT 5150 TOTALS:</b>                         |                                | <b>2,591.46</b>   | <b>-</b>  | <b>-</b>   | <b>2,591.46</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         | 1,999.14          | -         | -          | -                 | 1,999.14                 | 1.00         |
| 0684  | REPLACEMENT ROOFING & SYSTEMS  | 2,309.06          | -         | -          | 2,309.06          | -                        | -            |
| 0685  | FLOORING/STRUCTURAL ALTERATION | 947.70            | -         | -          | 947.70            | -                        | -            |
| <b>PROJECT 5909 TOTALS:</b>                         |                                | <b>5,255.90</b>   | <b>-</b>  | <b>-</b>   | <b>3,256.76</b>   | <b>1,999.14</b>          | <b>38.04</b> |
| <b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>     |                                |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV  | 11,999.00         | -         | -          | 11,999.00         | -                        | -            |
| <b>PROJECT 6004 TOTALS:</b>                         |                                | <b>11,999.00</b>  | <b>-</b>  | <b>-</b>   | <b>11,999.00</b>  | <b>-</b>                 | <b>-</b>     |

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AS OF AUGUST 12, 2016**

**0731 WALKER ELEMENTARY**

|   |                                 | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|---|---------------------------------|------------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 6025 FNDTN STEM ROBOTICS GRANT</b>        |                                 |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0365  | SOFTWARE SUBSCRIPTIONS          | 399.95           | -         | -          | 399.95            | -                        | -        |
| 0510  | SUPPLIES                        | 3,157.92         | -         | -          | 3,157.92          | -                        | -        |
| <b>PROJECT 6025 TOTALS:</b>                           |                                 | <b>3,557.87</b>  | <b>-</b>  | <b>-</b>   | <b>3,557.87</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 6075 EBD INITIATIVE</b>                   |                                 |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0642  | EQUIPMENT (UNDER \$1000)        | 271.99           | -         | -          | 271.99            | -                        | -        |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) | 2,778.64         | -         | -          | 2,778.64          | -                        | -        |
| <b>PROJECT 6075 TOTALS:</b>                           |                                 | <b>3,050.63</b>  | <b>-</b>  | <b>-</b>   | <b>3,050.63</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b> |                                 |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0105  | SALARY - BONUS                  | 23,008.65        | -         | -          | 23,008.65         | -                        | -        |
| <b>PROJECT 6090 TOTALS:</b>                           |                                 | <b>23,008.65</b> | <b>-</b>  | <b>-</b>   | <b>23,008.65</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     | 3,705.16         | -         | -          | 3,705.16          | -                        | -        |
| <b>PROJECT 6113 TOTALS:</b>                           |                                 | <b>3,705.16</b>  | <b>-</b>  | <b>-</b>   | <b>3,705.16</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 6123 READING INSTRUCTION</b>              |                                 |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0365  | SOFTWARE SUBSCRIPTIONS          | 11,717.32        | -         | -          | 11,717.32         | -                        | -        |
| <b>PROJECT 6123 TOTALS:</b>                           |                                 | <b>11,717.32</b> | <b>-</b>  | <b>-</b>   | <b>11,717.32</b>  | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>           |                                 |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0365  | SOFTWARE SUBSCRIPTIONS          | 471.00           | -         | -          | 471.00            | -                        | -        |
| <b>PROJECT 7008 TOTALS:</b>                           |                                 | <b>471.00</b>    | <b>-</b>  | <b>-</b>   | <b>471.00</b>     | <b>-</b>                 | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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|   |                                | <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) | 12,818.37        | -                | -                 | 12,818.37         | -                               | -            |
| <b>PROJECT 7016 TOTALS:</b>                         |                                | <b>12,818.37</b> | <b>-</b>         | <b>-</b>          | <b>12,818.37</b>  | <b>-</b>                        | <b>-</b>     |
| <b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b> |                                |                  |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>        |              |
| 0102  | SALARY - OTHER COMPENSATION    | 435.12           | -                | -                 | 435.12            | -                               | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) | 360.92           | -                | -                 | 360.92            | -                               | -            |
| <b>PROJECT 7020 TOTALS:</b>                         |                                | <b>796.04</b>    | <b>-</b>         | <b>-</b>          | <b>796.04</b>     | <b>-</b>                        | <b>-</b>     |
| <b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>    |                                |                  |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>        |              |
| 0643  | COMPUTER EQUIP (OVER \$1000)   | 5,406.70         | -                | -                 | 5,406.70          | -                               | -            |
| <b>PROJECT 8001 TOTALS:</b>                         |                                | <b>5,406.70</b>  | <b>-</b>         | <b>-</b>          | <b>5,406.70</b>   | <b>-</b>                        | <b>-</b>     |
| <b>PROJECT: 8107 CSR - MATH INITIATIVES</b>         |                                |                  |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>        |              |
| 0365  | SOFTWARE SUBSCRIPTIONS         | 2,155.00         | -                | -                 | 2,155.00          | -                               | -            |
| 0510  | SUPPLIES                       | 289.49           | -                | -                 | 289.49            | -                               | -            |
| <b>PROJECT 8107 TOTALS:</b>                         |                                | <b>2,444.49</b>  | <b>-</b>         | <b>-</b>          | <b>2,444.49</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   | 1,860.00         | -                | -                 | 1,860.00          | -                               | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) | 277.54           | -                | -                 | 277.54            | -                               | -            |
| <b>PROJECT 5488 TOTALS:</b>                         |                                | <b>38,449.40</b> | <b>-</b>         | <b>-</b>          | <b>38,449.40</b>  | <b>-</b>                        | <b>-</b>     |

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|   |                                 | <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> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS          | 8,602.50         | -                | -                 | 8,302.50          | 300.00                           | 0.03         |
| 0510  | SUPPLIES                        | 36,921.95        | -                | -                 | 29,990.53         | 6,931.42                         | 0.19         |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) | 21,310.86        | -                | -                 | 21,310.86         | -                                | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  | 1,500.00         | -                | -                 | -                 | 1,500.00                         | 1.00         |
| <b>PROJECT 6401 TOTALS:</b>                         |                                 | <b>68,335.31</b> | <b>-</b>         | <b>-</b>          | <b>59,603.89</b>  | <b>8,731.42</b>                  | <b>12.78</b> |
| <b>PROJECT: 6408 TITLE I - PART A - HOMELESS SA</b> |                                 |                  |                  |                   | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |              |
| 0730  | DUES AND FEES                   | 85.00            | -                | -                 | 85.00             | -                                | -            |
| <b>PROJECT 6408 TOTALS:</b>                         |                                 | <b>85.00</b>     | <b>-</b>         | <b>-</b>          | <b>85.00</b>      | <b>-</b>                         | <b>-</b>     |
| <b>PROJECT: 6475 IDEA - PART B</b>                  |                                 |                  |                  |                   | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |              |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  | 386.40           | -                | -                 | 386.40            | -                                | -            |
| <b>PROJECT 6475 TOTALS:</b>                         |                                 | <b>386.40</b>    | <b>-</b>         | <b>-</b>          | <b>386.40</b>     | <b>-</b>                         | <b>-</b>     |