

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

0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	4,120.82	-	-	4,120.82	-	-
0310	PROFESSIONAL & TECHNICAL SERV	13,378.00	-	-	6,526.00	6,852.00	0.51
0350	REPAIR AND MAINTENANCE	62.00	-	-	62.00	-	-
0355	COMPUTER REPAIRS	465.00	-	-	175.00	290.00	0.62
0360	LEASE AND RENTAL AGREEMENTS	17,577.84	-	9,291.72	8,216.28	69.84	-
0365	SOFTWARE SUBSCRIPTIONS	2,368.00	-	-	2,368.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,088.71	-	-	807.42	281.29	0.26
0372	TELEPHONE MAINTENANCE/REPAIR	1,000.00	-	-	104.08	895.92	0.90
0390	OTHER PURCHASED SVC-PRINT/COPY	6,000.00	-	-	4,807.59	1,192.41	0.20
0450	GASOLINE	404.56	-	-	97.29	307.27	0.76
0510	SUPPLIES	60,720.03	-	3,937.50	54,747.36	2,035.17	0.03
0511	DIGITAL BOOKS - OTHER	77.97	-	-	77.97	-	-
0642	EQUIPMENT (UNDER \$1000)	339.75	-	-	339.00	0.75	-
0644	COMPUTER HARDWARE(UNDER \$1000)	22.95	-	-	22.95	-	-
0682	HEATING/COOLING/AIR CONDITION	1,500.00	-	-	1,430.76	69.24	0.05
0684	REPLACEMENT ROOFING & SYSTEMS	10,762.26	-	-	2,667.36	8,094.90	0.75
0750	OTHER PERSONNEL SERVICES(TEMP)	72,092.48	-	-	72,092.48	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	2,401.09	-	-	-	2,401.09	1.00
0988	RESERVES - SCHOOL CARRYOVER	14,962.56	-	-	-	14,962.56	1.00
PROJECT TOTALS:		209,344.02	-	13,229.22	158,662.36	37,452.44	17.89
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	12,182.94	-	-	12,182.94	-	-
PROJECT 0010 TOTALS:		12,182.94	-	-	12,182.94	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	13,940.25	-	-	13,940.25	-	-
PROJECT 1084 TOTALS:		13,940.25	-	-	13,940.25	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	3,069.00	-	-	3,069.00	-	-
0330	IN-COUNTY TRAVEL	178.02	-	-	178.02	-	-
0331	OUT-OF-COUNTY TRAVEL	11.87	-	-	11.87	-	-
0510	SUPPLIES	55.51	-	-	55.51	-	-
0642	EQUIPMENT (UNDER \$1000)	30.70	-	-	30.70	-	-
PROJECT 2004 TOTALS:		3,345.10	-	-	3,345.10	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	108.00	-	-	108.00	-	-
0330	IN-COUNTY TRAVEL	154.68	-	-	154.68	-	-
0331	OUT-OF-COUNTY TRAVEL	30.13	-	-	30.13	-	-
0350	REPAIR AND MAINTENANCE	53.13	-	-	53.13	-	-
0510	SUPPLIES	44.18	-	-	44.18	-	-
0622	AUDIO VISUAL (UNDER \$1000)	4.45	-	-	4.45	-	-
0642	EQUIPMENT (UNDER \$1000)	374.99	-	-	374.99	-	-
PROJECT 2008 TOTALS:		769.56	-	-	769.56	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	1.09	-	-	1.09	-	-
0350	REPAIR AND MAINTENANCE	118.42	-	-	118.42	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	86.93	-	-	86.93	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	3.03	-	-	3.03	-	-
0375	CELLULAR TELEPHONE	85.53	-	-	85.53	-	-
0391	LAUNDRY / LINEN	463.76	-	-	463.76	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	5.63	-	-	5.63	-	-
0420	BOTTLED GAS	26.58	-	-	26.58	-	-
0450	GASOLINE	177.17	-	-	177.17	-	-
0510	SUPPLIES	8,325.49	-	-	8,325.49	-	-
0642	EQUIPMENT (UNDER \$1000)	308.49	-	-	308.49	-	-
0730	DUES AND FEES	36.44	-	-	36.44	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.79	-	-	2.79	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	502.21	-	-	502.21	-	-
PROJECT 2011 TOTALS:		10,143.56	-	-	10,143.56	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,178.57	-	-	2,178.57	-	-
PROJECT 2012 TOTALS:		2,178.57	-	-	2,178.57	-	-
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	-	-

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PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	416.38	-	-	416.38	-	-
0510	SUPPLIES	12.48	-	-	12.48	-	-
PROJECT 2017 TOTALS:		428.86	-	-	428.86	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	33.94	-	-	33.94	-	-
0330	IN-COUNTY TRAVEL	5.68	-	-	5.68	-	-
0331	OUT-OF-COUNTY TRAVEL	38.53	-	-	38.53	-	-
0510	SUPPLIES	45.46	-	-	45.46	-	-
PROJECT 2018 TOTALS:		123.61	-	-	123.61	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	8,671.19	-	-	8,671.19	-	-
0330	IN-COUNTY TRAVEL	11.93	-	-	11.93	-	-
0510	SUPPLIES	21.58	-	-	21.58	-	-
PROJECT 2019 TOTALS:		8,704.70	-	-	8,704.70	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL	61.53	-	-	61.53	-	-
0510	SUPPLIES	855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	136.42	-	-	136.42	-	-
0692	SOFTWARE (UNDER \$1000)	22.12	-	-	22.12	-	-
0730	DUES AND FEES	13.37	-	-	13.37	-	-
PROJECT 2027 TOTALS:		1,112.70	-	-	1,112.70	-	-

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PROJECT: 2050 PURCHASED SCHOOL NURSES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	3,285.00	-	-	3,285.00	-	-
PROJECT 2050 TOTALS:		3,285.00	-	-	3,285.00	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	967.18	-	-	967.18	-	-
PROJECT 2051 TOTALS:		967.18	-	-	967.18	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	672.64	-	-	672.64	-	-
PROJECT 2090 TOTALS:		672.64	-	-	672.64	-	-
PROJECT: 2175 CHILD CARE - BLUEWATER					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	7,663.95	-	-	7,663.95	-	-
0310	PROFESSIONAL & TECHNICAL SERV	14,167.95	-	300.00	6,521.50	7,346.45	0.52
0357	SUPPORT MANAGED - COMPUTERS	368.82	-	-	-	368.82	1.00
0360	LEASE AND RENTAL AGREEMENTS	10,590.50	-	-	10,269.00	321.50	0.03
0363	SEAT MANAGED - COMPUTERS	397.77	-	-	-	397.77	1.00
0365	SOFTWARE SUBSCRIPTIONS	85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	16.25	-	-	-	16.25	1.00
0398	FIELD TRIP/STUDENT TRANSPORT	9,110.00	-	-	7,610.50	1,499.50	0.16
0510	SUPPLIES	134,410.02	-	-	33,757.27	100,652.75	0.75
0644	COMPUTER HARDWARE(UNDER \$1000)	4,311.00	-	-	-	4,311.00	1.00
0676	OTHER PERMANENT IMPROVEMENTS	15,266.75	-	-	-	15,266.75	1.00
0730	DUES AND FEES	13,165.72	-	-	12,581.48	584.24	0.04
0750	OTHER PERSONNEL SERVICES(TEMP)	39,081.48	-	-	35,755.38	3,326.10	0.09
PROJECT 2175 TOTALS:		248,635.21	-	300.00	114,244.08	134,091.13	53.93

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM	3.87	-	-	-	3.87	1.00
0510	SUPPLIES	9,631.01	-	-	5,179.15	4,451.86	0.46
0677	REPLACEMENT SYSTEMS	19.67	-	-	-	19.67	1.00
0684	REPLACEMENT ROOFING & SYSTEMS	9,645.43	-	-	9,643.07	2.36	-
0685	FLOORING/STRUCTURAL ALTERATION	175.00	-	-	175.00	-	-
PROJECT 2909 TOTALS:		19,474.98	-	-	14,997.22	4,477.76	22.99
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,251.00	-	-	1,251.00	-	-
PROJECT 3007 TOTALS:		1,251.00	-	-	1,251.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	4,097.00	-	-	4,097.00	-	-
PROJECT 3009 TOTALS:		4,097.00	-	-	4,097.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	4,279.20	-	-	4,279.20	-	-
PROJECT 3101 TOTALS:		4,279.20	-	-	4,279.20	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY	948.72	-	-	948.72	-	-
0510	SUPPLIES	30,010.25	-	1,808.22	12,840.79	15,361.24	0.51
0520	TEXTBOOKS	3,847.40	-	-	2,732.22	1,115.18	0.29
PROJECT 3105 TOTALS:		34,806.37	-	1,808.22	16,521.73	16,476.42	47.34

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	100.00	-	-	25.65	74.35	0.74
0610	LIBRARY BOOKS	4,323.02	-	-	3,266.88	1,056.14	0.24
PROJECT 3106 TOTALS:		4,423.02	-	-	3,292.53	1,130.49	25.56
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	2,344.78	-	-	-	2,344.78	1.00
PROJECT 3109 TOTALS:		2,344.78	-	-	-	2,344.78	100.00
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	765.00	-	-	-	765.00	1.00
0510	SUPPLIES	25.00	-	-	-	25.00	1.00
PROJECT 3151 TOTALS:		790.00	-	-	-	790.00	100.00
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	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		13,000.00	-	-	13,000.00	-	-
PROJECT 3180 TOTALS:			13,000.00	-	-	13,000.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR		8,094.00	-	-	8,094.00	-	-
PROJECT 4012 TOTALS:			8,094.00	-	-	8,094.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR		5,340.21	-	-	5,340.21	-	-
PROJECT 4013 TOTALS:			5,340.21	-	-	5,340.21	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS		150,595.44	-	-	150,595.44	-	-
PROJECT 4019 TOTALS:			150,595.44	-	-	150,595.44	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL		500.00	-	-	492.07	7.93	0.02
0644	COMPUTER HARDWARE(UNDER \$1000)		500.00	-	-	500.00	-	-
PROJECT 4024 TOTALS:			1,000.00	-	-	992.07	7.93	0.79
PROJECT: 4109 SAI - MENTORING SERVICES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		2,700.00	-	-	2,700.00	-	-
PROJECT 4109 TOTALS:			2,700.00	-	-	2,700.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		5,100.00	-	-	5,100.00	-	-
PROJECT 4110 TOTALS:			5,100.00	-	-	5,100.00	-	-

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PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	302.00	-	-	302.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2,874.00	-	-	2,874.00	-	-
PROJECT 5002 TOTALS:		3,176.00	-	-	3,176.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	4,150.81	-	-	4,150.81	-	-
PROJECT 5027 TOTALS:		4,150.81	-	-	4,150.81	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	4,540.00	-	-	4,540.00	-	-
PROJECT 5090 TOTALS:		4,540.00	-	-	4,540.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	4,307.65	-	-	4,307.65	-	-
0373	TELEPHONE LONG DISTANCE	157.25	-	-	157.25	-	-
0381	WATER AND SEWAGE	18,048.51	-	-	18,048.51	-	-
0382	GARBAGE	14,827.24	-	-	14,827.24	-	-
0383	RECYCLING	178.22	-	-	178.22	-	-
0410	NATURAL GAS	44,443.37	-	-	44,443.37	-	-
0430	ELECTRICITY	144,797.30	-	-	144,797.30	-	-
PROJECT 5099 TOTALS:		226,759.54	-	-	226,759.54	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION	713.55	-	-	713.55	-	-
PROJECT 5150 TOTALS:		1,363.55	-	-	1,363.55	-	-

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PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	172.75	-	-	172.75	-	-
0610	LIBRARY BOOKS	2,270.81	-	-	2,270.81	-	-
PROJECT 5160 TOTALS:		2,443.56	-	-	2,443.56	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	5,260.00	-	-	5,260.00	-	-
0510	SUPPLIES	340.96	-	-	90.25	250.71	0.74
PROJECT 5909 TOTALS:		5,600.96	-	-	5,350.25	250.71	4.48
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:		12,000.00	-	-	12,000.00	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	30,678.20	-	-	30,678.20	-	-
PROJECT 6090 TOTALS:		30,678.20	-	-	30,678.20	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,915.48	-	-	5,915.48	-	-
PROJECT 6113 TOTALS:		5,915.48	-	-	5,915.48	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	11,795.40	-	-	11,795.40	-	-
PROJECT 6123 TOTALS:		11,795.40	-	-	11,795.40	-	-

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PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		100.00	-	-	-	100.00	1.00
PROJECT 6127 TOTALS:			100.00	-	-	-	100.00	100.00
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS		74,631.04	-	-	74,631.04	-	-
0510	SUPPLIES		5,298.30	-	-	4,556.83	741.47	0.14
PROJECT 6160 TOTALS:			79,929.34	-	-	79,187.87	741.47	0.93
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		476.00	-	-	476.00	-	-
PROJECT 7008 TOTALS:			476.00	-	-	476.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		10,490.02	-	-	10,490.02	-	-
PROJECT 7016 TOTALS:			10,490.02	-	-	10,490.02	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		869.34	-	-	869.34	-	-
PROJECT 7020 TOTALS:			869.34	-	-	869.34	-	-
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		2,179.00	-	-	2,179.00	-	-
0510	SUPPLIES		289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:			2,468.49	-	-	2,468.49	-	-

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

0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE				FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV	36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,998.00	-	-	-	1,998.00	1.00
PROJECT 5488 TOTALS:		38,309.86	-	-	36,311.86	1,998.00	5.22