

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

0751 ANTIOCH ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		5,038.00	-	-	5,038.00	-	-
0350	REPAIR AND MAINTENANCE		3,906.87	-	952.08	2,260.19	694.60	0.18
0354	VEHICLE REPAIRS/MAINTENANCE		885.00	-	-	885.00	-	-
0360	LEASE AND RENTAL AGREEMENTS		14,061.90	-	5,515.00	8,529.15	17.75	-
0365	SOFTWARE SUBSCRIPTIONS		1,394.36	-	-	1,394.36	-	-
0370	POSTAGE/SHIPPING/TELEGRAM		1,406.68	-	-	1,068.96	337.72	0.24
0376	TELECOMMUNICATIONS - INTERNET		231.92	-	-	-	231.92	1.00
0390	OTHER PURCHASED SVC-PRINT/COPY		3,950.00	-	-	3,640.82	309.18	0.08
0393	CONTRACTS-NONPROFESSIONAL SVC		90.00	-	-	-	90.00	1.00
0510	SUPPLIES		40,673.70	-	-	29,909.51	10,764.19	0.26
0642	EQUIPMENT (UNDER \$1000)		7,721.05	-	-	7,712.08	8.97	-
0644	COMPUTER HARDWARE(UNDER \$1000)		7,729.56	-	-	5,338.99	2,390.57	0.31
0682	HEATING/COOLING/AIR CONDITION		1,393.09	-	-	1,366.09	27.00	0.02
0684	REPLACEMENT ROOFING & SYSTEMS		2,802.32	-	-	2,802.32	-	-
0730	DUES AND FEES		103.00	-	-	103.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		48,349.95	-	-	48,314.95	35.00	-
0987	RESERVES - SCHOOLS/DEPARTMENTS		878.22	-	-	-	878.22	1.00
0988	RESERVES - SCHOOL CARRYOVER		1,757.98	-	-	-	1,757.98	1.00
PROJECT TOTALS:			142,373.60	-	6,467.08	118,363.42	17,543.10	12.32
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC		8,863.43	-	-	8,863.43	-	-
PROJECT 0010 TOTALS:			8,863.43	-	-	8,863.43	-	-
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: 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	-	-
PROJECT: 2011 CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME	2,224.73	-	-	2,224.73	-	-
0331	OUT-OF-COUNTY TRAVEL	1.25	-	-	1.25	-	-
0350	REPAIR AND MAINTENANCE	136.00	-	-	136.00	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	99.83	-	-	99.83	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	3.48	-	-	3.48	-	-
0375	CELLULAR TELEPHONE	98.23	-	-	98.23	-	-
0391	LAUNDRY / LINEN	532.60	-	-	532.60	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	6.47	-	-	6.47	-	-
0420	BOTTLED GAS	30.52	-	-	30.52	-	-
0450	GASOLINE	203.47	-	-	203.47	-	-
0510	SUPPLIES	9,561.33	-	-	9,561.33	-	-
0642	EQUIPMENT (UNDER \$1000)	354.29	-	-	354.29	-	-
0730	DUES AND FEES	41.84	-	-	41.84	-	-
0732	MOTOR VEHICLE TAGS AND FEES	3.21	-	-	3.21	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	576.76	-	-	576.76	-	-
PROJECT 2011 TOTALS:		13,874.01	-	-	13,874.01	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2,498.95	-	-	2,498.95	-	-
PROJECT 2012 TOTALS:			2,498.95	-	-	2,498.95	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		225.07	-	-	225.07	-	-
0510	SUPPLIES		30.53	-	-	30.53	-	-
PROJECT 2013 TOTALS:			255.60	-	-	255.60	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		208.21	-	-	208.21	-	-
0510	SUPPLIES		6.20	-	-	6.20	-	-
PROJECT 2017 TOTALS:			214.41	-	-	214.41	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		30.85	-	-	30.85	-	-
0330	IN-COUNTY TRAVEL		5.16	-	-	5.16	-	-
0331	OUT-OF-COUNTY TRAVEL		35.02	-	-	35.02	-	-
0510	SUPPLIES		41.33	-	-	41.33	-	-
PROJECT 2018 TOTALS:			112.36	-	-	112.36	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		21,395.45	-	-	21,395.45	-	-
0330	IN-COUNTY TRAVEL		19.38	-	-	19.38	-	-
0510	SUPPLIES		35.07	-	-	35.07	-	-
PROJECT 2019 TOTALS:			21,449.90	-	-	21,449.90	-	-

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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	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	255.00	-	-	255.00	-	-
PROJECT 2051 TOTALS:		255.00	-	-	255.00	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)	508.61	-	-	508.61	-	-
PROJECT 2090 TOTALS:		508.61	-	-	508.61	-	-
PROJECT: 2179 CHILD CARE - ANTIOCH				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.00	-	-	-	1.00	1.00
0390	OTHER PURCHASED SVC-PRINT/COPY	52.50	-	-	49.00	3.50	0.07
0398	FIELD TRIP/STUDENT TRANSPORT	1,544.50	-	-	465.00	1,079.50	0.70
0510	SUPPLIES	43,408.16	-	-	1,887.63	41,520.53	0.96
0642	EQUIPMENT (UNDER \$1000)	1,543.71	-	-	-	1,543.71	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)	8,054.00	-	-	5,619.99	2,434.01	0.30
0730	DUES AND FEES	8,332.38	-	-	4,160.40	4,171.98	0.50
0750	OTHER PERSONNEL SERVICES(TEMP)	42,706.40	-	-	26,219.58	16,486.82	0.39
PROJECT 2179 TOTALS:		105,727.65	-	-	38,486.60	67,241.05	63.60

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PROJECT: 2909 SCHOOL MAINTENANCE			FUND: 1010			GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS		110.00	-	-	107.25	2.75	0.03
0510	SUPPLIES		6,947.89	-	-	6,934.84	13.05	-
0684	REPLACEMENT ROOFING & SYSTEMS		9,121.00	-	-	8,255.93	865.07	0.09
0685	FLOORING/STRUCTURAL ALTERATION		195.00	-	-	195.00	-	-
PROJECT 2909 TOTALS:			16,373.89	-	-	15,493.02	880.87	5.38
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM			FUND: 1010			GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC		1,297.00	-	-	1,297.00	-	-
PROJECT 3007 TOTALS:			1,297.00	-	-	1,297.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS		4,195.00	-	-	4,195.00	-	-
PROJECT 3009 TOTALS:			4,195.00	-	-	4,195.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		1,569.05	-	-	1,569.05	-	-
PROJECT 3101 TOTALS:			1,569.05	-	-	1,569.05	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		996.25	-	-	996.25	-	-
PROJECT 3102 TOTALS:			996.25	-	-	996.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES		12,167.97	-	-	8,799.58	3,368.39	0.28
0520	TEXTBOOKS		7,305.84	-	-	7,079.38	226.46	0.03
PROJECT 3105 TOTALS:			19,473.81	-	-	15,878.96	3,594.85	18.46

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS	3,780.13	-	-	2,814.80	965.33	0.26
PROJECT 3106 TOTALS:		3,780.13	-	-	2,814.80	965.33	25.54
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	1,058.97	-	-	745.73	313.24	0.30
PROJECT 3109 TOTALS:		1,058.97	-	-	745.73	313.24	29.58
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	13,500.00	-	-	13,500.00	-	-
PROJECT 3180 TOTALS:		13,500.00	-	-	13,500.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER				FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR	35.00	-	-	35.00	-	-
PROJECT 4013 TOTALS:		35.00	-	-	35.00	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS				FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS	144,558.18	-	-	144,558.18	-	-
PROJECT 4019 TOTALS:		144,558.18	-	-	144,558.18	-	-
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	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)	1,525.29	-	-	1,525.29	-	-
PROJECT 5002 TOTALS:		1,525.29	-	-	1,525.29	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	5,304.79	-	-	5,304.79	-	-
PROJECT 5027 TOTALS:		5,304.79	-	-	5,304.79	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	3,611.00	-	-	3,611.00	-	-
PROJECT 5090 TOTALS:		3,611.00	-	-	3,611.00	-	-
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE	4,185.46	-	-	4,185.46	-	-
0373	TELEPHONE LONG DISTANCE	247.75	-	-	247.75	-	-
0381	WATER AND SEWAGE	10,289.70	-	-	10,289.70	-	-
0382	GARBAGE	3,489.80	-	-	3,489.80	-	-
0383	RECYCLING	1,105.51	-	-	1,105.51	-	-
0430	ELECTRICITY	128,699.72	-	-	128,699.72	-	-
PROJECT 5099 TOTALS:		148,017.94	-	-	148,017.94	-	-

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PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)		866.16	-	-	866.16	-	-
PROJECT 5127 TOTALS:			866.16	-	-	866.16	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS		650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION		4,181.25	-	-	4,181.25	-	-
PROJECT 5150 TOTALS:			4,831.25	-	-	4,831.25	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES		980.12	-	-	980.12	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		1,684.68	-	-	1,684.68	-	-
PROJECT 5160 TOTALS:			2,664.80	-	-	2,664.80	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE		1,170.01	-	-	-	1,170.01	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC		2,400.00	-	-	2,400.00	-	-
0510	SUPPLIES		506.99	-	-	506.99	-	-
PROJECT 5909 TOTALS:			4,077.00	-	-	2,906.99	1,170.01	28.70
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: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		8,134.47	-	-	8,134.47	-	-
0398	FIELD TRIP/STUDENT TRANSPORT		1,158.50	-	-	1,158.50	-	-
PROJECT 6113 TOTALS:			9,292.97	-	-	9,292.97	-	-

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PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS		12,050.32	-	-	12,050.32	-	-
PROJECT 6123 TOTALS:			12,050.32	-	-	12,050.32	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS		77,693.70	-	-	77,693.70	-	-
0510	SUPPLIES		1,992.05	-	-	-	1,992.05	1.00
PROJECT 6160 TOTALS:			79,685.75	-	-	77,693.70	1,992.05	2.50
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS		493.00	-	-	493.00	-	-
PROJECT 7008 TOTALS:			493.00	-	-	493.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)		15,438.21	-	-	15,438.21	-	-
PROJECT 7016 TOTALS:			15,438.21	-	-	15,438.21	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		435.12	-	-	435.12	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		663.02	-	-	663.02	-	-
PROJECT 7020 TOTALS:			1,098.14	-	-	1,098.14	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS		2,260.00	-	-	2,260.00	-	-
0510	SUPPLIES		289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:			2,549.49	-	-	2,549.49	-	-

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PROJECT: 6412 TITLE X - HOMELESS CHILDREN					FUND: 4201	FEDERAL REVENUE FROM STAT		
0730	DUES AND FEES		110.00	-	-	110.00	-	-
PROJECT 6412 TOTALS:			110.00	-	-	110.00	-	-