

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	2,699.60	-	-	2,699.60	-	-
0331	OUT-OF-COUNTY TRAVEL	300.00	-	-	186.10	113.90	0.38
0350	REPAIR AND MAINTENANCE	4,775.69	-	-	4,622.62	153.07	0.03
0357	SUPPORT MANAGED - COMPUTERS	1,800.00	-	-	1,800.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	17,254.71	-	4,134.51	12,840.13	280.07	0.02
0365	SOFTWARE SUBSCRIPTIONS	400.00	-	-	373.93	26.07	0.07
0370	POSTAGE/SHIPPING/TELEGRAM	3,046.05	-	-	2,988.31	57.74	0.02
0390	OTHER PURCHASED SVC-PRINT/COPY	1,205.55	-	-	1,205.55	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	2,000.00	-	-	2,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	2,770.00	-	-	2,770.00	-	-
0510	SUPPLIES	33,318.10	-	-	29,032.01	4,286.09	0.13
0641	EQUIP/FIXED ASSET (OVER \$1000)	10,605.00	-	-	10,605.00	-	-
0642	EQUIPMENT (UNDER \$1000)	8,841.14	-	-	8,810.99	30.15	-
0643	COMPUTER EQUIP (OVER \$1000)	3,200.00	-	-	3,129.00	71.00	0.02
0644	COMPUTER HARDWARE(UNDER \$1000)	1,853.00	-	-	1,639.92	213.08	0.12
0682	HEATING/COOLING/AIR CONDITION	211.42	-	-	211.42	-	-
0730	DUES AND FEES	1,212.50	-	-	423.50	789.00	0.65
0750	OTHER PERSONNEL SERVICES(TEMP)	39,775.46	-	-	39,775.46	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	1,696.00	-	-	-	1,696.00	1.00
0988	RESERVES - SCHOOL CARRYOVER	286.24	-	-	-	286.24	1.00
PROJECT TOTALS:		137,250.46	-	4,134.51	125,113.54	8,002.41	5.83
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,026.97	-	-	10,026.97	-	-
PROJECT 0010 TOTALS:		10,026.97	-	-	10,026.97	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	16,220.25	-	-	16,220.25	-	-
PROJECT 1084 TOTALS:		16,220.25	-	-	16,220.25	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	1.09	-	-	1.09	-	-
0350	REPAIR AND MAINTENANCE	118.54	-	-	118.54	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	87.01	-	-	87.01	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	3.04	-	-	3.04	-	-
0375	CELLULAR TELEPHONE	85.62	-	-	85.62	-	-
0391	LAUNDRY / LINEN	464.21	-	-	464.21	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	5.64	-	-	5.64	-	-
0420	BOTTLED GAS	26.60	-	-	26.60	-	-
0450	GASOLINE	177.34	-	-	177.34	-	-
0510	SUPPLIES	8,333.69	-	-	8,333.69	-	-
0642	EQUIPMENT (UNDER \$1000)	308.80	-	-	308.80	-	-
0730	DUES AND FEES	36.47	-	-	36.47	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.80	-	-	2.80	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	502.71	-	-	502.71	-	-
PROJECT 2011 TOTALS:		10,153.56	-	-	10,153.56	-	-
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	88.07	-	-	88.07	-	-
0510	SUPPLIES	11.95	-	-	11.95	-	-
PROJECT 2013 TOTALS:		100.02	-	-	100.02	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	6,309.24	-	-	6,309.24	-	-
0330	IN-COUNTY TRAVEL	2.98	-	-	2.98	-	-
0510	SUPPLIES	5.40	-	-	5.40	-	-
PROJECT 2019 TOTALS:		6,317.62	-	-	6,317.62	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	833.00	-	-	833.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	145.87	-	-	145.87	-	-
PROJECT 2023 TOTALS:		978.87	-	-	978.87	-	-
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: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	720.00	-	-	720.00	-	-
0510	SUPPLIES	4,505.06	-	-	4,505.06	-	-
0676	OTHER PERMANENT IMPROVEMENTS	578.34	-	-	578.34	-	-
0677	REPLACEMENT SYSTEMS	155.07	-	-	-	155.07	1.00
0684	REPLACEMENT ROOFING & SYSTEMS	9,142.59	-	-	8,988.95	153.64	0.02
PROJECT 2909 TOTALS:		15,101.06	-	-	14,792.35	308.71	2.04

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	954.00	-	-	954.00	-	-
PROJECT 3007 TOTALS:		954.00	-	-	954.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	4,584.00	-	-	4,584.00	-	-
PROJECT 3009 TOTALS:		4,584.00	-	-	4,584.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,378.50	-	-	1,378.50	-	-
PROJECT 3102 TOTALS:		1,378.50	-	-	1,378.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY	480.00	-	-	480.00	-	-
0510	SUPPLIES	25,084.17	-	-	3,147.78	21,936.39	0.87
0520	TEXTBOOKS	10,499.74	-	-	8,662.35	1,837.39	0.18
0692	SOFTWARE (UNDER \$1000)	1,666.43	-	-	1,640.00	26.43	0.02
PROJECT 3105 TOTALS:		37,730.34	-	-	13,930.13	23,800.21	63.08
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	3,394.38	-	-	2,576.25	818.13	0.24
PROJECT 3106 TOTALS:		3,394.38	-	-	2,576.25	818.13	24.10
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	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,730.79	-	-	1,730.79	-	-
PROJECT 3109 TOTALS:		1,730.79	-	-	1,730.79	-	-
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	9,750.00	-	-	9,750.00	-	-
PROJECT 3180 TOTALS:		9,750.00	-	-	9,750.00	-	-
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	714.31	-	-	714.31	-	-
0510	SUPPLIES	3,285.69	-	-	1,358.70	1,926.99	0.59
PROJECT 4005 TOTALS:		4,000.00	-	-	2,073.01	1,926.99	48.17
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	375.00	-	-	375.00	-	-
PROJECT 4009 TOTALS:		375.00	-	-	375.00	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR		757.03	-	-	757.03	-	-
PROJECT 4013 TOTALS:			757.03	-	-	757.03	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS		131,287.51	-	-	131,287.51	-	-
PROJECT 4019 TOTALS:			131,287.51	-	-	131,287.51	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		1,800.00	-	-	1,800.00	-	-
PROJECT 4110 TOTALS:			1,800.00	-	-	1,800.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL		500.00	-	-	500.00	-	-
0642	EQUIPMENT (UNDER \$1000)		1,933.00	-	-	1,933.00	-	-
PROJECT 5002 TOTALS:			2,433.00	-	-	2,433.00	-	-
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS		1,700.00	-	-	1,700.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		6,658.91	-	-	6,476.81	182.10	0.03
0510	SUPPLIES		2,127.90	-	-	1,592.48	535.42	0.25
0750	OTHER PERSONNEL SERVICES(TEMP)		204.52	-	-	204.52	-	-
0997	RESERVES - PROJECTS		24,634.93	-	-	-	24,634.93	1.00
PROJECT 5068 TOTALS:			35,326.26	-	-	9,973.81	25,352.45	71.77
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		1,780.00	-	-	1,780.00	-	-
PROJECT 5090 TOTALS:			1,780.00	-	-	1,780.00	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	3,702.15	-	-	3,702.15	-	-
0373	TELEPHONE LONG DISTANCE	154.27	-	-	154.27	-	-
0381	WATER AND SEWAGE	9,964.81	-	-	9,964.81	-	-
0382	GARBAGE	7,477.20	-	-	7,477.20	-	-
0383	RECYCLING	1,728.26	-	-	1,728.26	-	-
0410	NATURAL GAS	1,855.48	-	-	1,855.48	-	-
0430	ELECTRICITY	94,844.85	-	-	94,844.85	-	-
PROJECT 5099 TOTALS:		119,727.02	-	-	119,727.02	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION	308.87	-	-	308.87	-	-
PROJECT 5150 TOTALS:		2,542.87	-	-	2,542.87	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	6,609.52	-	-	6,609.52	-	-
PROJECT 5160 TOTALS:		6,609.52	-	-	6,609.52	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	660.02	-	-	-	660.02	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC	1,190.00	-	-	1,190.00	-	-
0510	SUPPLIES	1,763.04	-	-	602.36	1,160.68	0.66
0684	REPLACEMENT ROOFING & SYSTEMS	1,246.94	-	1,236.96	9.98	-	-
PROJECT 5909 TOTALS:		4,860.00	-	1,236.96	1,802.34	1,820.70	37.46

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	9,720.00	-	-	9,720.00	-	-
PROJECT 6004 TOTALS:		9,720.00	-	-	9,720.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	1,847.00	-	-	-	1,847.00	1.00
PROJECT 6060 TOTALS:		1,847.00	-	-	-	1,847.00	100.00
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	23,008.65	-	-	23,008.65	-	-
PROJECT 6090 TOTALS:		23,008.65	-	-	23,008.65	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,066.24	-	-	3,066.24	-	-
PROJECT 6113 TOTALS:		3,066.24	-	-	3,066.24	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	14,616.14	-	-	14,616.14	-	-
0510	SUPPLIES	53.56	-	-	53.56	-	-
PROJECT 6123 TOTALS:		14,819.70	-	-	14,819.70	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	50.00	-	-	-	50.00	1.00
PROJECT 6127 TOTALS:		50.00	-	-	-	50.00	100.00

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	54,385.53	-	-	54,385.53	-	-
0510	SUPPLIES	6,867.60	-	-	-	6,867.60	1.00
PROJECT 6160 TOTALS:		61,253.13	-	-	54,385.53	6,867.60	11.21
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	363.00	-	-	363.00	-	-
PROJECT 7008 TOTALS:		363.00	-	-	363.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	6,957.14	-	-	6,957.14	-	-
PROJECT 7016 TOTALS:		6,957.14	-	-	6,957.14	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	7,363.00	-	-	7,363.00	-	-
PROJECT 7110 TOTALS:		7,363.00	-	-	7,363.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	2,082.00	-	-	2,082.00	-	-
PROJECT 8107 TOTALS:		2,082.00	-	-	2,082.00	-	-
PROJECT: 6422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	1,065.81	-	-	1,065.81	-	-
PROJECT 6422 TOTALS:		1,065.81	-	-	1,065.81	-	-