

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

0801 RICHBOURG SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	112.00	-	-	112.00	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	38.82	-	-	38.82	-	-
0360	LEASE AND RENTAL AGREEMENTS	3,419.20	-	1,321.33	2,097.87	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	275.00	-	-	215.79	59.21	0.22
0372	TELEPHONE MAINTENANCE/REPAIR	832.64	-	-	832.64	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	242.40	-	-	165.40	77.00	0.32
0450	GASOLINE	511.49	-	-	511.49	-	-
0510	SUPPLIES	8,636.21	-	-	4,734.51	3,901.70	0.45
0560	TIRES AND TUBES	527.88	-	-	527.88	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	397.30	-	-	-	397.30	1.00
0642	EQUIPMENT (UNDER \$1000)	538.06	-	-	262.50	275.56	0.51
0644	COMPUTER HARDWARE(UNDER \$1000)	392.00	-	-	392.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	309.48	-	-	309.48	-	-
0730	DUES AND FEES	101.13	-	-	-	101.13	1.00
0750	OTHER PERSONNEL SERVICES(TEMP)	20,004.25	-	-	20,004.25	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	1,476.00	-	-	-	1,476.00	1.00
0988	RESERVES - SCHOOL CARRYOVER	5,118.17	-	-	-	5,118.17	1.00
PROJECT TOTALS:		42,932.03	-	1,321.33	30,204.63	11,406.07	26.57
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	2,669.30	-	-	2,669.30	-	-
PROJECT 0010 TOTALS:		2,669.30	-	-	2,669.30	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	56,315.25	-	-	56,315.25	-	-
PROJECT 1084 TOTALS:		56,315.25	-	-	56,315.25	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
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	-	-
PROJECT 2004 TOTALS:		138.06	-	-	138.06	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	0.16	-	-	0.16	-	-
0350	REPAIR AND MAINTENANCE	17.22	-	-	17.22	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	12.64	-	-	12.64	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	0.44	-	-	0.44	-	-
0375	CELLULAR TELEPHONE	12.44	-	-	12.44	-	-
0391	LAUNDRY / LINEN	67.42	-	-	67.42	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	0.82	-	-	0.82	-	-
0420	BOTTLED GAS	3.86	-	-	3.86	-	-
0450	GASOLINE	25.76	-	-	25.76	-	-
0510	SUPPLIES	1,210.43	-	-	1,210.43	-	-
0642	EQUIPMENT (UNDER \$1000)	44.85	-	-	44.85	-	-
0730	DUES AND FEES	5.30	-	-	5.30	-	-
0732	MOTOR VEHICLE TAGS AND FEES	0.41	-	-	0.41	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	73.02	-	-	73.02	-	-
PROJECT 2011 TOTALS:		1,474.77	-	-	1,474.77	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	320.38	-	-	320.38	-	-
PROJECT 2012 TOTALS:		320.38	-	-	320.38	-	-

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PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	19.57	-	-	19.57	-	-
0510	SUPPLIES	2.66	-	-	2.66	-	-
PROJECT 2013 TOTALS:		22.23	-	-	22.23	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	15.42	-	-	15.42	-	-
0330	IN-COUNTY TRAVEL	2.59	-	-	2.59	-	-
0331	OUT-OF-COUNTY TRAVEL	17.51	-	-	17.51	-	-
0510	SUPPLIES	20.67	-	-	20.67	-	-
PROJECT 2018 TOTALS:		56.19	-	-	56.19	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	24,302.26	-	-	24,302.26	-	-
0330	IN-COUNTY TRAVEL	19.38	-	-	19.38	-	-
0510	SUPPLIES	35.07	-	-	35.07	-	-
PROJECT 2019 TOTALS:		24,356.71	-	-	24,356.71	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	621.01	-	-	621.01	-	-
0365	SOFTWARE SUBSCRIPTIONS	108.75	-	-	108.75	-	-
PROJECT 2023 TOTALS:		729.76	-	-	729.76	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	9.63	-	-	9.63	-	-
0331	OUT-OF-COUNTY TRAVEL	24.61	-	-	24.61	-	-
0510	SUPPLIES	342.07	-	-	342.07	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	54.57	-	-	54.57	-	-
0692	SOFTWARE (UNDER \$1000)	8.85	-	-	8.85	-	-
0730	DUES AND FEES	5.35	-	-	5.35	-	-
PROJECT 2027 TOTALS:		445.08	-	-	445.08	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,025.00	-	-	650.00	375.00	0.37
0510	SUPPLIES	4,076.23	-	-	2,747.36	1,328.87	0.33
0684	REPLACEMENT ROOFING & SYSTEMS	4,917.52	-	-	3,877.71	1,039.81	0.21
PROJECT 2909 TOTALS:		10,018.75	-	-	7,275.07	2,743.68	27.39
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	82.00	-	-	82.00	-	-
PROJECT 3007 TOTALS:		82.00	-	-	82.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,085.00	-	-	1,085.00	-	-
PROJECT 3009 TOTALS:		1,085.00	-	-	1,085.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	5,189.32	-	-	-	5,189.32	1.00
0520	TEXTBOOKS	8,211.83	-	-	-	8,211.83	1.00
PROJECT 3105 TOTALS:		13,401.15	-	-	-	13,401.15	100.00

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	1,290.00	-	-	-	1,290.00	1.00
PROJECT 3106 TOTALS:		1,290.00	-	-	-	1,290.00	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	184.00	-	-	-	184.00	1.00
PROJECT 3109 TOTALS:		184.00	-	-	-	184.00	100.00
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	3,553.10	-	-	2,485.10	1,068.00	0.30
0510	SUPPLIES	225.00	-	-	-	225.00	1.00
0750	OTHER PERSONNEL SERVICES(TEMP)	713.42	-	-	713.42	-	-
PROJECT 3151 TOTALS:		4,491.52	-	-	3,198.52	1,293.00	28.79
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	6.25	-	-	6.25	-	-
PROJECT 3162 TOTALS:		171.46	-	-	171.46	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,000.00	-	-	3,000.00	-	-
PROJECT 3180 TOTALS:		3,000.00	-	-	3,000.00	-	-

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PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	123.90	-	-	123.90	-	-
PROJECT 4009 TOTALS:		123.90	-	-	123.90	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	21,096.81	-	-	21,096.81	-	-
PROJECT 4019 TOTALS:		21,096.81	-	-	21,096.81	-	-
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	
0398	FIELD TRIP/STUDENT TRANSPORT	244.00	-	-	244.00	-	-
PROJECT 5002 TOTALS:		244.00	-	-	244.00	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	13,985.00	-	-	13,985.00	-	-
PROJECT 5090 TOTALS:		13,985.00	-	-	13,985.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	2,474.59	-	-	2,474.59	-	-
0373	TELEPHONE LONG DISTANCE	26.74	-	-	26.74	-	-
0381	WATER AND SEWAGE	1,951.34	-	-	1,951.34	-	-
0382	GARBAGE	1,638.70	-	-	1,638.70	-	-
0383	RECYCLING	134.45	-	-	134.45	-	-
0410	NATURAL GAS	614.65	-	-	614.65	-	-
0430	ELECTRICITY	15,973.87	-	-	15,973.87	-	-
PROJECT 5099 TOTALS:		22,814.34	-	-	22,814.34	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION	261.78	-	-	261.78	-	-
PROJECT 5150 TOTALS:		911.78	-	-	911.78	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)	60.45	-	-	45.96	14.49	0.24
PROJECT 5160 TOTALS:		60.45	-	-	45.96	14.49	23.97
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	3,191.07	-	-	-	3,191.07	1.00
0510	SUPPLIES	420.00	-	-	419.70	0.30	-
PROJECT 5909 TOTALS:		3,611.07	-	-	419.70	3,191.37	88.38
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	840.00	-	-	840.00	-	-
PROJECT 6004 TOTALS:		840.00	-	-	840.00	-	-

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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: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	31.00	-	-	31.00	-	-
PROJECT 7008 TOTALS:		31.00	-	-	31.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	1,255.66	-	-	1,255.66	-	-
PROJECT 7016 TOTALS:		1,255.66	-	-	1,255.66	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	139.28	-	-	139.28	-	-
PROJECT 7020 TOTALS:		139.28	-	-	139.28	-	-
PROJECT: 5401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES	817.15	-	-	817.15	-	-
PROJECT 5401 TOTALS:		817.15	-	-	817.15	-	-
PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	6,100.00	-	670.50	4,884.24	545.26	0.09
0366	SOFTWARE APPS - TABLETS	1,000.00	-	-	862.80	137.20	0.14
0510	SUPPLIES	2,868.00	-	825.45	1,759.93	282.62	0.10
0641	EQUIP/FIXED ASSET (OVER \$1000)	2,000.00	-	-	-	2,000.00	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)	1,525.00	-	-	1,309.00	216.00	0.14
PROJECT 6401 TOTALS:		13,493.00	-	1,495.95	8,815.97	3,181.08	23.58