

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0131 DESTIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	9,195.52	-	-	9,195.52	-	-
0355	COMPUTER REPAIRS	1,164.00	-	-	1,164.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	1,200.00	-	-	1,200.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	21,902.40	-	5,751.44	16,150.96	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,896.08	-	-	3,896.08	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,267.90	-	-	1,267.90	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	5,792.42	-	-	5,792.42	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	545.60	-	-	545.60	-	-
0510	SUPPLIES	15,766.03	-	-	15,766.03	-	-
0642	EQUIPMENT (UNDER \$1000)	3,996.86	-	-	3,996.86	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2,047.60	-	-	2,047.60	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	4,105.76	-	-	4,105.76	-	-
0730	DUES AND FEES	250.00	-	-	250.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	57,192.84	-	-	57,192.84	-	-
0988	RESERVES - SCHOOL CARRYOVER	44,751.30	-	-	-	44,751.30	100.00
PROJECT TOTALS:		173,074.31	-	5,751.44	122,571.57	44,751.30	25.86
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	5,828.00	-	-	5,828.00	-	-
PROJECT 0010 TOTALS:		5,828.00	-	-	5,828.00	-	-
PROJECT: 1007 SRO-GENERAL FUND				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	32,426.00	-	-	32,426.00	-	-
PROJECT 1007 TOTALS:		32,426.00	-	-	32,426.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	16,510.43	-	-	16,510.43	-	-
PROJECT 1084 TOTALS:		16,510.43	-	-	16,510.43	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	21,954.00	-	-	21,954.00	-	-
0330	IN-COUNTY TRAVEL	579.58	-	-	579.58	-	-
0331	OUT-OF-COUNTY TRAVEL	82.71	-	-	82.71	-	-
0350	REPAIR AND MAINTENANCE	228.42	-	-	228.42	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	13.32	-	-	13.32	-	-
0510	SUPPLIES	90.92	-	-	90.92	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	23.29	-	-	23.29	-	-
PROJECT 2004 TOTALS:		22,972.24	-	-	22,972.24	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	177.32	-	-	177.32	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	53.88	-	-	53.88	-	-
0375	CELLULAR TELEPHONE	94.99	-	-	94.99	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.51	-	-	0.51	-	-
0391	LAUNDRY / LINEN	4.53	-	-	4.53	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	440.86	-	-	440.86	-	-
0420	BOTTLED GAS	30.80	-	-	30.80	-	-
0450	GASOLINE	159.68	-	-	159.68	-	-
0510	SUPPLIES	9,249.72	-	-	9,249.72	-	-
0560	TIRES AND TUBES	42.01	-	-	42.01	-	-
0642	EQUIPMENT (UNDER \$1000)	343.48	-	-	343.48	-	-
0730	DUES AND FEES	185.94	-	-	185.94	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	4,903.81	-	-	4,903.81	-	-
PROJECT 2011 TOTALS:		15,687.53	-	-	15,687.53	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,747.03	-	-	2,747.03	-	-
PROJECT 2012 TOTALS:		2,747.03	-	-	2,747.03	-	-

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PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	160.11	-	-	160.11	-	-
0360	LEASE AND RENTAL AGREEMENTS	8.55	-	-	8.55	-	-
0510	SUPPLIES	47.88	-	-	47.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	10.49	-	-	10.49	-	-
PROJECT 2013 TOTALS:		227.03	-	-	227.03	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	135.02	-	-	135.02	-	-
0331	OUT-OF-COUNTY TRAVEL	26.37	-	-	26.37	-	-
0510	SUPPLIES	17.20	-	-	17.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3.88	-	-	3.88	-	-
PROJECT 2017 TOTALS:		182.47	-	-	182.47	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	6,424.17	-	-	6,424.17	-	-
0330	IN-COUNTY TRAVEL	10.38	-	-	10.38	-	-
0510	SUPPLIES	6.22	-	-	6.22	-	-
0642	EQUIPMENT (UNDER \$1000)	7.61	-	-	7.61	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.11	-	-	1.11	-	-
PROJECT 2019 TOTALS:		6,449.49	-	-	6,449.49	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	372.55	-	-	372.55	-	-
0365	SOFTWARE SUBSCRIPTIONS	122.24	-	-	122.24	-	-
PROJECT 2023 TOTALS:		494.79	-	-	494.79	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL	47.31	-	-	47.31	-	-
0510	SUPPLIES	704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)	14.57	-	-	14.57	-	-
0730	DUES AND FEES	6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:		819.81	-	-	819.81	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	703.27	-	-	703.27	-	-
PROJECT 2090 TOTALS:		703.27	-	-	703.27	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	7,808.47	-	-	-	7,808.47	100.00
0360	LEASE AND RENTAL AGREEMENTS	12.51	-	-	-	12.51	100.00
0370	POSTAGE/SHIPPING/TELEGRAM	19.32	-	-	-	19.32	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	55.00	-	-	-	55.00	100.00
0510	SUPPLIES	13,598.92	-	-	9,292.14	4,306.78	31.67
0684	REPLACEMENT ROOFING & SYSTEMS	12,955.90	-	-	6,249.23	6,706.67	51.77
PROJECT 2909 TOTALS:		34,450.12	-	-	15,541.37	18,908.75	54.89
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,321.00	-	-	1,321.00	-	-
PROJECT 3007 TOTALS:		1,321.00	-	-	1,321.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	4,394.26	-	-	4,394.26	-	-
PROJECT 3009 TOTALS:		4,394.26	-	-	4,394.26	-	-

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PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,704.00	-	-	2,704.00	-	-
PROJECT 3101 TOTALS:		2,704.00	-	-	2,704.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,772.50	-	-	1,772.50	-	-
PROJECT 3102 TOTALS:		1,772.50	-	-	1,772.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	34,886.67	-	24,680.74	10,193.63	12.30	0.04
PROJECT 3105 TOTALS:		34,886.67	-	24,680.74	10,193.63	12.30	0.04
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	2.00	-	-	-	2.00	100.00
0365	SOFTWARE SUBSCRIPTIONS	626.00	-	-	626.00	-	-
0510	SUPPLIES	0.54	-	-	-	0.54	100.00
0610	LIBRARY BOOKS	3,410.89	-	-	3,389.54	21.35	0.63
PROJECT 3106 TOTALS:		4,039.43	-	-	4,015.54	23.89	0.59
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	4,606.75	-	-	-	4,606.75	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)	100.00	-	-	-	100.00	100.00
0642	EQUIPMENT (UNDER \$1000)	2.00	-	-	-	2.00	100.00
0643	COMPUTER EQUIP (OVER \$1000)	36.99	-	-	-	36.99	100.00
PROJECT 3109 TOTALS:		4,745.74	-	-	-	4,745.74	100.00

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL	7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE	22.50	-	-	22.50	-	-
0450	GASOLINE	14.50	-	-	14.50	-	-
0510	SUPPLIES	11.12	-	-	11.12	-	-
0550	REPAIR PARTS	3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)	2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.43	-	-	2.43	-	-
PROJECT 3162 TOTALS:		117.86	-	-	117.86	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	15,675.00	-	-	15,675.00	-	-
PROJECT 3180 TOTALS:		15,675.00	-	-	15,675.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	158,271.76	-	-	158,271.76	-	-
PROJECT 4019 TOTALS:		158,271.76	-	-	158,271.76	-	-
PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:		2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,150.00	-	-	6,150.00	-	-
PROJECT 4110 TOTALS:		6,150.00	-	-	6,150.00	-	-

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PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,071.00	-	-	3,071.00	-	-
PROJECT 5002 TOTALS:		3,071.00	-	-	3,071.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,011.78	-	-	6,011.78	-	-
PROJECT 5027 TOTALS:		6,011.78	-	-	6,011.78	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	4,630.00	-	-	4,630.00	-	-
PROJECT 5090 TOTALS:		4,630.00	-	-	4,630.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	3,809.77	-	-	3,809.77	-	-
0373	TELEPHONE LONG DISTANCE	141.90	-	-	141.90	-	-
0381	WATER AND SEWAGE	9,703.35	-	-	9,703.35	-	-
0382	GARBAGE	8,201.48	-	-	8,201.48	-	-
0383	RECYCLING	1,915.18	-	-	1,915.18	-	-
0410	NATURAL GAS	799.63	-	-	799.63	-	-
0430	ELECTRICITY	99,330.65	-	-	99,330.65	-	-
PROJECT 5099 TOTALS:		123,901.96	-	-	123,901.96	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,512.00	-	-	1,512.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,343.16	-	-	1,343.16	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	4,027.86	-	-	4,027.86	-	-
0510	SUPPLIES	24.00	-	-	24.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	3,651.00	-	-	3,651.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8,195.00	-	-	8,195.00	-	-
PROJECT 5150 TOTALS:		18,753.02	-	-	18,753.02	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	296.05	-	-	-	296.05	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	2,500.00	-	2,475.00	-	25.00	1.00
0685	FLOORING/STRUCTURAL ALTERATION	3,018.39	-	-	3,017.20	1.19	0.04
PROJECT 5909 TOTALS:		5,814.44	-	2,475.00	3,017.20	322.24	5.54
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	14,139.00	-	-	14,139.00	-	-
PROJECT 6113 TOTALS:		14,139.00	-	-	14,139.00	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	13,468.61	-	-	13,468.61	-	-
PROJECT 6123 TOTALS:		13,468.61	-	-	13,468.61	-	-

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PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		149.17	-	-	149.17	-	-
PROJECT 6127 TOTALS:			149.17	-	-	149.17	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		427.09	-	-	-	427.09	100.00
PROJECT 6160 TOTALS:			427.09	-	-	-	427.09	100.00
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		4,618.00	-	-	-	4,618.00	100.00
PROJECT 7002 TOTALS:			4,618.00	-	-	-	4,618.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		11,761.34	-	-	11,761.34	-	-
PROJECT 7016 TOTALS:			11,761.34	-	-	11,761.34	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		434.14	-	-	434.14	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		1,018.78	-	-	1,018.78	-	-
PROJECT 7020 TOTALS:			1,452.92	-	-	1,452.92	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		150.00	-	-	-	150.00	100.00
PROJECT 7127 TOTALS:			150.00	-	-	-	150.00	100.00

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PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	76,841.91	-	-	76,841.91	-	-
0510	SUPPLIES	4,541.93	-	-	4,541.93	-	-
PROJECT 7160 TOTALS:		81,383.84	-	-	81,383.84	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,342.00	-	-	1,342.00	-	-
PROJECT 8107 TOTALS:		1,342.00	-	-	1,342.00	-	-
PROJECT: 7405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)	270.69	-	-	270.69	-	-
PROJECT 7405 TOTALS:		270.69	-	-	270.69	-	-