

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

0222 NORTHWOOD ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		3,698.25	-	-	3,698.25	-	-
0117	WORKSHOPS		984.00	-	-	984.00	-	-
0331	OUT-OF-COUNTY TRAVEL		448.00	-	-	448.00	-	-
0350	REPAIR AND MAINTENANCE		1,170.00	-	-	1,170.00	-	-
0360	LEASE AND RENTAL AGREEMENTS		3,484.23	-	-	3,484.23	-	-
0365	SOFTWARE SUBSCRIPTIONS		4,094.00	-	-	4,094.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM		654.27	-	-	654.27	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY		7,440.55	-	-	7,440.55	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC		563.54	-	-	563.54	-	-
0510	SUPPLIES		42,175.71	-	-	42,175.71	-	-
0642	EQUIPMENT (UNDER \$1000)		699.98	-	-	699.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		19,854.00	-	-	19,854.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS		53.60	-	-	53.60	-	-
0684	REPLACEMENT ROOFING & SYSTEMS		2,397.80	-	-	2,397.80	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		68,057.35	-	-	68,057.35	-	-
0988	RESERVES - SCHOOL CARRYOVER		3,052.51	-	-	-	3,052.51	100.00
PROJECT TOTALS:			158,827.79	-	-	155,775.28	3,052.51	1.92
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC		11,194.02	-	-	11,194.02	-	-
PROJECT 0010 TOTALS:			11,194.02	-	-	11,194.02	-	-
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	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	18,121.80	-	-	18,121.80	-	-
PROJECT 1084 TOTALS:		18,121.80	-	-	18,121.80	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	25.13	-	-	25.13	-	-
0330	IN-COUNTY TRAVEL	77.07	-	-	77.07	-	-
0331	OUT-OF-COUNTY TRAVEL	2.15	-	-	2.15	-	-
0350	REPAIR AND MAINTENANCE	23.63	-	-	23.63	-	-
0510	SUPPLIES	19.08	-	-	19.08	-	-
0622	AUDIO VISUAL (UNDER \$1000)	4.00	-	-	4.00	-	-
0642	EQUIPMENT (UNDER \$1000)	174.27	-	-	174.27	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.94	-	-	1.94	-	-
0730	DUES AND FEES	2.50	-	-	2.50	-	-
PROJECT 2008 TOTALS:		329.77	-	-	329.77	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME		318.24	-	-	318.24	-	-
0350	REPAIR AND MAINTENANCE		264.50	-	-	264.50	-	-
0354	VEHICLE REPAIRS/MAINTENANCE		80.38	-	-	80.38	-	-
0375	CELLULAR TELEPHONE		141.69	-	-	141.69	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY		0.77	-	-	0.77	-	-
0391	LAUNDRY / LINEN		6.76	-	-	6.76	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC		657.62	-	-	657.62	-	-
0420	BOTTLED GAS		45.94	-	-	45.94	-	-
0450	GASOLINE		238.20	-	-	238.20	-	-
0510	SUPPLIES		13,797.76	-	-	13,797.76	-	-
0560	TIRES AND TUBES		62.67	-	-	62.67	-	-
0642	EQUIPMENT (UNDER \$1000)		512.37	-	-	512.37	-	-
0730	DUES AND FEES		277.36	-	-	277.36	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		1,618.32	-	-	1,618.32	-	-
PROJECT 2011 TOTALS:			18,022.58	-	-	18,022.58	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES		4,099.73	-	-	4,099.73	-	-
PROJECT 2012 TOTALS:			4,099.73	-	-	4,099.73	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL		236.69	-	-	236.69	-	-
0360	LEASE AND RENTAL AGREEMENTS		12.64	-	-	12.64	-	-
0510	SUPPLIES		70.79	-	-	70.79	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		15.51	-	-	15.51	-	-
PROJECT 2013 TOTALS:			335.63	-	-	335.63	-	-

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PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE				FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL	405.06	-	-	405.06	-	-
0331	OUT-OF-COUNTY TRAVEL	79.10	-	-	79.10	-	-
0510	SUPPLIES	51.60	-	-	51.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	11.64	-	-	11.64	-	-
PROJECT 2017 TOTALS:		547.40	-	-	547.40	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	164.06	-	-	164.06	-	-
0330	IN-COUNTY TRAVEL	79.67	-	-	79.67	-	-
0331	OUT-OF-COUNTY TRAVEL	9.25	-	-	9.25	-	-
0510	SUPPLIES	62.48	-	-	62.48	-	-
0642	EQUIPMENT (UNDER \$1000)	27.65	-	-	27.65	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	27.16	-	-	27.16	-	-
PROJECT 2018 TOTALS:		370.27	-	-	370.27	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	16,662.40	-	-	16,662.40	-	-
0330	IN-COUNTY TRAVEL	31.14	-	-	31.14	-	-
0510	SUPPLIES	18.66	-	-	18.66	-	-
0642	EQUIPMENT (UNDER \$1000)	22.84	-	-	22.84	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3.33	-	-	3.33	-	-
PROJECT 2019 TOTALS:		16,738.37	-	-	16,738.37	-	-

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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)	557.81	-	-	557.81	-	-
PROJECT 2090 TOTALS:		557.81	-	-	557.81	-	-

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PROJECT: 2170 CHILD CARE - NORTHWOOD				FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS	291.60	-	-	291.60	-	-
0130	SALARY - OVERTIME	4,954.27	-	-	4,954.27	-	-
0320	INSURANCE AND BOND PREMIUMS	2,690.83	-	-	2,690.83	-	-
0331	OUT-OF-COUNTY TRAVEL	240.25	-	-	-	240.25	100.00
0357	SUPPORT MANAGED - COMPUTERS	6,636.00	-	-	2,508.00	4,128.00	62.21
0360	LEASE AND RENTAL AGREEMENTS	7,834.08	-	1,867.29	5,966.79	-	-
0365	SOFTWARE SUBSCRIPTIONS	827.54	-	-	85.00	742.54	89.73
0375	CELLULAR TELEPHONE	2,180.00	-	-	450.00	1,730.00	79.36
0398	FIELD TRIP/STUDENT TRANSPORT	9,354.34	-	-	678.00	8,676.34	92.75
0510	SUPPLIES	31,449.73	-	-	13,656.88	17,792.85	56.58
0610	LIBRARY BOOKS	30.70	-	-	-	30.70	100.00
0622	AUDIO VISUAL (UNDER \$1000)	85.73	-	-	65.84	19.89	23.20
0643	COMPUTER EQUIP (OVER \$1000)	434.99	-	-	-	434.99	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	9,801.51	-	-	8,560.00	1,241.51	12.67
0692	SOFTWARE (UNDER \$1000)	38.81	-	-	-	38.81	100.00
0730	DUES AND FEES	5,946.33	-	-	2,946.33	3,000.00	50.45
0750	OTHER PERSONNEL SERVICES(TEMP)	9,388.53	-	-	7,831.54	1,556.99	16.58
0997	RESERVES - PROJECTS	4,931.22	-	-	-	4,931.22	100.00
PROJECT 2170 TOTALS:		97,116.46	-	1,867.29	50,685.08	44,564.09	45.89
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS	1,900.36	-	-	1,802.50	97.86	5.15
0393	CONTRACTS-NONPROFESSIONAL SVC	692.59	-	-	692.59	-	-
0510	SUPPLIES	7,198.90	-	-	7,142.19	56.71	0.79
0684	REPLACEMENT ROOFING & SYSTEMS	13,006.98	-	-	13,006.98	-	-
0685	FLOORING/STRUCTURAL ALTERATION	150.81	-	-	150.00	0.81	0.54
PROJECT 2909 TOTALS:		22,949.64	-	-	22,794.26	155.38	0.68

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PROJECT: 3007 SCHOOL COMMUNICATIONS				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	1,123.00	-	-	1,123.00	-	-
PROJECT 3007 TOTALS:		1,123.00	-	-	1,123.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	4,180.16	-	-	4,180.16	-	-
PROJECT 3009 TOTALS:		4,180.16	-	-	4,180.16	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	2,375.00	-	-	2,375.00	-	-
PROJECT 3101 TOTALS:		2,375.00	-	-	2,375.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	337.50	-	-	337.50	-	-
PROJECT 3102 TOTALS:		337.50	-	-	337.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	42,980.71	-	18,877.11	24,074.58	29.02	0.07
0520	TEXTBOOKS	2,330.07	-	-	2,330.07	-	-
0530	PERIODICALS	393.56	-	-	393.56	-	-
PROJECT 3105 TOTALS:		45,704.34	-	18,877.11	26,798.21	29.02	0.06
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	126.44	-	-	-	126.44	100.00
0610	LIBRARY BOOKS	3,198.19	-	-	-	3,198.19	100.00
PROJECT 3106 TOTALS:		3,324.63	-	-	-	3,324.63	100.00

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	249.00	-	-	249.00	-	-
0510	SUPPLIES	1,835.15	-	-	874.12	961.03	52.37
PROJECT 3109 TOTALS:		2,084.15	-	-	1,123.12	961.03	46.11
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	5,672.58	-	-	5,012.58	660.00	11.63
0510	SUPPLIES	25.00	-	-	-	25.00	100.00
PROJECT 3151 TOTALS:		5,697.58	-	-	5,012.58	685.00	12.02
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)	2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:		117.85	-	-	117.85	-	-
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	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS		141,490.13	-	-	141,490.13	-	-
PROJECT 4019 TOTALS:			141,490.13	-	-	141,490.13	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		5,250.00	-	-	5,250.00	-	-
PROJECT 4110 TOTALS:			5,250.00	-	-	5,250.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		6,627.44	-	-	6,627.44	-	-
PROJECT 5027 TOTALS:			6,627.44	-	-	6,627.44	-	-
PROJECT: 5080 FL TEACHER SUPPLY-GENERAL FUND					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES		275.00	-	-	275.00	-	-
PROJECT 5080 TOTALS:			275.00	-	-	275.00	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		16,890.00	-	-	16,890.00	-	-
PROJECT 5090 TOTALS:			16,890.00	-	-	16,890.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE	4,374.72	-	-	4,374.72	-	-
0373	TELEPHONE LONG DISTANCE	218.89	-	-	218.89	-	-
0381	WATER AND SEWAGE	13,816.65	-	-	13,816.65	-	-
0382	GARBAGE	11,986.80	-	-	11,986.80	-	-
0383	RECYCLING	1,028.69	-	-	1,028.69	-	-
0410	NATURAL GAS	4,615.64	-	-	4,615.64	-	-
0430	ELECTRICITY	144,569.12	-	-	144,569.12	-	-
PROJECT 5099 TOTALS:		180,610.51	-	-	180,610.51	-	-
PROJECT: 5150 DIGITAL CLASSROOMS				FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS	1,393.00	-	-	1,393.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,238.05	-	-	1,238.05	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	11,257.61	-	-	11,257.61	-	-
0510	SUPPLIES	22.00	-	-	22.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	5,474.40	-	-	5,474.40	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	7,549.79	-	-	7,549.79	-	-
PROJECT 5150 TOTALS:		26,934.85	-	-	26,934.85	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS	8,400.00	-	-	8,400.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION	5,781.14	-	-	5,738.61	42.53	0.74
PROJECT 5909 TOTALS:		14,181.14	-	-	14,138.61	42.53	0.30
PROJECT: 6004 NURSING CONTRACT - SCHOOLS				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	11,760.00	-	-	11,760.00	-	-
PROJECT 6004 TOTALS:		11,760.00	-	-	11,760.00	-	-

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PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS	31,662.40	-	-	31,662.40	-	-
PROJECT 6090 TOTALS:		31,662.40	-	-	31,662.40	-	-
PROJECT: 6113 SAI - PLAN OF CARE				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	8,502.96	-	-	8,502.96	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	2,041.60	-	-	2,041.60	-	-
PROJECT 6113 TOTALS:		10,544.56	-	-	10,544.56	-	-
PROJECT: 6123 READING INSTRUCTION				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	12,935.61	-	-	12,935.61	-	-
PROJECT 6123 TOTALS:		12,935.61	-	-	12,935.61	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	188.41	-	-	188.41	-	-
PROJECT 6160 TOTALS:		188.41	-	-	188.41	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	3,926.00	-	-	735.00	3,191.00	81.28
PROJECT 7002 TOTALS:		3,926.00	-	-	735.00	3,191.00	81.28
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)	11,766.49	-	-	11,766.49	-	-
PROJECT 7016 TOTALS:		11,766.49	-	-	11,766.49	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	868.28	-	-	868.28	-	-
PROJECT 7020 TOTALS:		868.28	-	-	868.28	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES		350.00	-	-	-	350.00	100.00
PROJECT 7127 TOTALS:			350.00	-	-	-	350.00	100.00
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS		1,140.00	-	-	1,140.00	-	-
PROJECT 8107 TOTALS:			1,140.00	-	-	1,140.00	-	-
PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES		847.50	-	-	847.50	-	-
PROJECT 6401 TOTALS:			847.50	-	-	847.50	-	-
PROJECT: 7401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION		4,775.55	-	-	4,775.55	-	-
0310	PROFESSIONAL & TECHNICAL SERV		3,500.00	-	-	3,500.00	-	-
0331	OUT-OF-COUNTY TRAVEL		9,345.26	-	-	9,157.61	187.65	2.01
0357	SUPPORT MANAGED - COMPUTERS		4,128.00	-	-	4,128.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		34,674.10	-	-	34,674.10	-	-
0510	SUPPLIES		66,079.39	-	-	64,728.73	1,350.66	2.04
0610	LIBRARY BOOKS		5,330.00	-	-	5,329.00	1.00	0.02
0644	COMPUTER HARDWARE(UNDER \$1000)		19,897.24	-	-	19,897.24	-	-
PROJECT 7401 TOTALS:			147,729.54	-	-	146,190.23	1,539.31	1.04