

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

0431 SHALIMAR ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	7,370.70	-	-	7,370.70	-	-
0350	REPAIR AND MAINTENANCE	762.20	-	-	762.20	-	-
0357	SUPPORT MANAGED - COMPUTERS	4,464.00	-	-	4,464.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	13,466.85	-	1,091.03	12,375.82	-	-
0365	SOFTWARE SUBSCRIPTIONS	395.00	-	-	395.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,208.84	-	-	1,208.84	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	428.80	-	-	428.80	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	4,170.90	-	-	4,170.90	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	310.61	-	-	310.61	-	-
0510	SUPPLIES	24,213.83	-	-	24,213.83	-	-
0520	TEXTBOOKS	552.46	-	-	552.46	-	-
0610	LIBRARY BOOKS	3,422.68	-	-	3,422.68	-	-
0642	EQUIPMENT (UNDER \$1000)	1,228.82	-	-	1,228.82	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3,623.12	-	-	3,623.12	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	465.15	-	-	465.15	-	-
0685	FLOORING/STRUCTURAL ALTERATION	3,333.73	-	3,333.73	-	-	-
0730	DUES AND FEES	192.00	-	-	192.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	41,522.99	-	-	41,522.99	-	-
0988	RESERVES - SCHOOL CARRYOVER	9,189.90	-	-	-	9,189.90	100.00
PROJECT TOTALS:		120,322.58	-	4,424.76	106,707.92	9,189.90	7.64
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,021.32	-	-	10,021.32	-	-
PROJECT 0010 TOTALS:		10,021.32	-	-	10,021.32	-	-
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	18,460.43	-	-	18,460.43	-	-
PROJECT 1084 TOTALS:		18,460.43	-	-	18,460.43	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	105.17	-	-	105.17	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	31.96	-	-	31.96	-	-
0375	CELLULAR TELEPHONE	56.34	-	-	56.34	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.31	-	-	0.31	-	-
0391	LAUNDRY / LINEN	2.69	-	-	2.69	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	261.47	-	-	261.47	-	-
0420	BOTTLED GAS	18.27	-	-	18.27	-	-
0450	GASOLINE	94.71	-	-	94.71	-	-
0510	SUPPLIES	5,485.96	-	-	5,485.96	-	-
0560	TIRES AND TUBES	24.92	-	-	24.92	-	-
0642	EQUIPMENT (UNDER \$1000)	203.72	-	-	203.72	-	-
0730	DUES AND FEES	110.28	-	-	110.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	643.44	-	-	643.44	-	-
PROJECT 2011 TOTALS:		7,039.24	-	-	7,039.24	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,623.24	-	-	1,623.24	-	-
PROJECT 2012 TOTALS:		1,623.24	-	-	1,623.24	-	-

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PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	62.65	-	-	62.65	-	-
0360	LEASE AND RENTAL AGREEMENTS	3.35	-	-	3.35	-	-
0510	SUPPLIES	18.74	-	-	18.74	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4.11	-	-	4.11	-	-
PROJECT 2013 TOTALS:		88.85	-	-	88.85	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	7,186.95	-	-	7,186.95	-	-
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:		7,212.27	-	-	7,212.27	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOME BD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	234.27	-	-	234.27	-	-
0365	SOFTWARE SUBSCRIPTIONS	76.87	-	-	76.87	-	-
PROJECT 2023 TOTALS:		311.14	-	-	311.14	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	37.02	-	-	37.02	-	-
0331	OUT-OF-COUNTY TRAVEL	37.85	-	-	37.85	-	-
0510	SUPPLIES	563.88	-	-	563.88	-	-
0642	EQUIPMENT (UNDER \$1000)	11.65	-	-	11.65	-	-
0730	DUES AND FEES	5.44	-	-	5.44	-	-
PROJECT 2027 TOTALS:		655.84	-	-	655.84	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	418.38	-	-	418.38	-	-
PROJECT 2090 TOTALS:		418.38	-	-	418.38	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	1,602.00	-	-	1,051.62	550.38	34.36
0393	CONTRACTS-NONPROFESSIONAL SVC	267.00	-	-	267.00	-	-
0510	SUPPLIES	8,000.00	-	-	7,756.03	243.97	3.05
0684	REPLACEMENT ROOFING & SYSTEMS	8,018.68	-	-	3,834.15	4,184.53	52.18
PROJECT 2909 TOTALS:		17,887.68	-	-	12,908.80	4,978.88	27.83
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	955.00	-	-	955.00	-	-
PROJECT 3007 TOTALS:		955.00	-	-	955.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,992.70	-	-	3,992.70	-	-
PROJECT 3009 TOTALS:		3,992.70	-	-	3,992.70	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,000.00	-	-	2,000.00	-	-
PROJECT 3101 TOTALS:		2,000.00	-	-	2,000.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,600.00	-	-	1,600.00	-	-
PROJECT 3102 TOTALS:		1,600.00	-	-	1,600.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	22,204.19	-	-	1,162.29	21,041.90	94.77
0520	TEXTBOOKS	6,036.29	-	-	6,036.29	-	-
PROJECT 3105 TOTALS:		28,240.48	-	-	7,198.58	21,041.90	74.51
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,000.00	-	-	1,000.00	-	-
0610	LIBRARY BOOKS	2,265.56	-	-	2,264.38	1.18	0.05
PROJECT 3106 TOTALS:		3,265.56	-	-	3,264.38	1.18	0.04
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,300.48	-	-	1,431.60	868.88	37.77
PROJECT 3109 TOTALS:		2,300.48	-	-	1,431.60	868.88	37.77
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	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		12,650.00	-	-	12,650.00	-	-
PROJECT 3180 TOTALS:			12,650.00	-	-	12,650.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS		95,633.72	-	-	95,633.72	-	-
PROJECT 4019 TOTALS:			95,633.72	-	-	95,633.72	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		4,650.00	-	-	4,650.00	-	-
PROJECT 4110 TOTALS:			4,650.00	-	-	4,650.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		6,727.44	-	-	6,727.44	-	-
PROJECT 5027 TOTALS:			6,727.44	-	-	6,727.44	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		13,737.00	-	-	13,737.00	-	-
PROJECT 5090 TOTALS:			13,737.00	-	-	13,737.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	3,271.86	-	-	3,271.86	-	-
0373	TELEPHONE LONG DISTANCE	175.12	-	-	175.12	-	-
0381	WATER AND SEWAGE	14,763.30	-	-	14,763.30	-	-
0382	GARBAGE	11,220.06	-	-	11,220.06	-	-
0383	RECYCLING	1,702.19	-	-	1,702.19	-	-
0410	NATURAL GAS	748.07	-	-	748.07	-	-
0430	ELECTRICITY	181,898.69	-	-	181,898.69	-	-
PROJECT 5099 TOTALS:		213,779.29	-	-	213,779.29	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,190.00	-	-	1,190.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,058.11	-	-	1,058.11	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	2,410.79	-	-	2,410.79	-	-
0510	SUPPLIES	19.00	-	-	19.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	7,515.00	-	-	7,515.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	6,452.00	-	-	6,452.00	-	-
PROJECT 5150 TOTALS:		18,644.90	-	-	18,644.90	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0685	FLOORING/STRUCTURAL ALTERATION	4,639.09	-	3,069.53	1,569.56	-	-
PROJECT 5909 TOTALS:		4,639.09	-	3,069.53	1,569.56	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	10,050.00	-	-	10,050.00	-	-
PROJECT 6004 TOTALS:		10,050.00	-	-	10,050.00	-	-

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PROJECT: 6075 EBD INITIATIVE					FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)	233.51	-	-	233.51	-	-
PROJECT 6075 TOTALS:		233.51	-	-	233.51	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	6,332.48	-	-	6,332.48	-	-
PROJECT 6090 TOTALS:		6,332.48	-	-	6,332.48	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,538.20	-	-	3,538.20	-	-
PROJECT 6113 TOTALS:		3,538.20	-	-	3,538.20	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	11,567.40	-	-	11,567.40	-	-
PROJECT 6123 TOTALS:		11,567.40	-	-	11,567.40	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	350.00	-	-	350.00	-	-
PROJECT 6127 TOTALS:		350.00	-	-	350.00	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,505.56	-	-	1,505.56	-	-
PROJECT 6160 TOTALS:		1,505.56	-	-	1,505.56	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)	3,338.00	-	-	3,338.00	-	-
PROJECT 7002 TOTALS:		3,338.00	-	-	3,338.00	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	10,500.73	-	-	10,500.73	-	-
PROJECT 7016 TOTALS:		10,500.73	-	-	10,500.73	-	-
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	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	61,464.60	-	-	61,464.60	-	-
0510	SUPPLIES	504.93	-	-	504.93	-	-
PROJECT 7160 TOTALS:		61,969.53	-	-	61,969.53	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	970.00	-	-	970.00	-	-
PROJECT 8107 TOTALS:		970.00	-	-	970.00	-	-
PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES	1,179.63	-	-	1,179.63	-	-
PROJECT 6401 TOTALS:		1,179.63	-	-	1,179.63	-	-
PROJECT: 7401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0390	OTHER PURCHASED SVC-PRINT/COPY	150.00	-	-	150.00	-	-
0510	SUPPLIES	8,217.68	-	-	6,611.53	1,606.15	19.55
0644	COMPUTER HARDWARE(UNDER \$1000)	7,115.00	-	-	3,285.00	3,830.00	53.83
0750	OTHER PERSONNEL SERVICES(TEMP)	985.71	-	-	198.13	787.58	79.90
PROJECT 7401 TOTALS:		16,468.39	-	-	10,244.66	6,223.73	37.79