

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

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		(blank)				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		3,899.25	-	-	3,899.25	-	-
0310	PROFESSIONAL & TECHNICAL SERV		652.00	-	-	652.00	-	-
0350	REPAIR AND MAINTENANCE		795.80	-	-	795.80	-	-
0357	SUPPORT MANAGED - COMPUTERS		720.00	-	-	720.00	-	-
0360	LEASE AND RENTAL AGREEMENTS		14,288.63	-	3,873.78	10,414.85	-	-
0365	SOFTWARE SUBSCRIPTIONS		3,317.04	-	-	3,317.04	-	-
0366	SOFTWARE APPS - TABLETS		41.94	-	-	41.94	-	-
0370	POSTAGE/SHIPPING/TELEGRAM		1,843.93	-	-	1,843.93	-	-
0375	CELLULAR TELEPHONE		1,800.00	-	-	1,800.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY		3,948.57	-	-	3,948.57	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC		360.00	-	-	360.00	-	-
0510	SUPPLIES		19,175.02	-	-	19,175.02	-	-
0642	EQUIPMENT (UNDER \$1000)		10,016.07	-	7,694.43	2,321.64	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		10,578.77	-	-	10,578.77	-	-
0684	REPLACEMENT ROOFING & SYSTEMS		3,531.79	-	2,937.71	594.08	-	-
0730	DUES AND FEES		274.00	-	-	274.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		30,189.70	-	-	30,189.70	-	-
0988	RESERVES - SCHOOL CARRYOVER		16,316.67	-	-	-	16,316.67	100.00
PROJECT TOTALS:			121,749.18	-	14,505.92	90,926.59	16,316.67	13.40
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	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV		19,450.43	-	-	19,450.43	-	-
PROJECT 1084 TOTALS:			19,450.43	-	-	19,450.43	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		1,180.00	-	-	1,180.00	-	-
0350	REPAIR AND MAINTENANCE		116.31	-	-	116.31	-	-
0354	VEHICLE REPAIRS/MAINTENANCE		35.34	-	-	35.34	-	-
0375	CELLULAR TELEPHONE		62.30	-	-	62.30	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY		0.34	-	-	0.34	-	-
0391	LAUNDRY / LINEN		2.97	-	-	2.97	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC		289.17	-	-	289.17	-	-
0420	BOTTLED GAS		20.20	-	-	20.20	-	-
0450	GASOLINE		104.74	-	-	104.74	-	-
0510	SUPPLIES		6,067.06	-	-	6,067.06	-	-
0560	TIRES AND TUBES		27.56	-	-	27.56	-	-
0642	EQUIPMENT (UNDER \$1000)		225.30	-	-	225.30	-	-
0730	DUES AND FEES		121.96	-	-	121.96	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		711.60	-	-	711.60	-	-
PROJECT 2011 TOTALS:			8,964.85	-	-	8,964.85	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES		1,800.14	-	-	1,800.14	-	-
PROJECT 2012 TOTALS:			1,800.14	-	-	1,800.14	-	-

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PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL		97.46	-	-	97.46	-	-
0360	LEASE AND RENTAL AGREEMENTS		5.20	-	-	5.20	-	-
0510	SUPPLIES		29.15	-	-	29.15	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		6.39	-	-	6.39	-	-
PROJECT 2013 TOTALS:			138.20	-	-	138.20	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV		14,373.90	-	-	14,373.90	-	-
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:			14,449.87	-	-	14,449.87	-	-
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	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)		442.45	-	-	442.45	-	-
PROJECT 2090 TOTALS:			442.45	-	-	442.45	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE	133.00	-	-	133.00	-	-
0510	SUPPLIES	10,001.68	-	-	10,001.68	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	8,960.86	-	-	8,960.86	-	-
PROJECT 2909 TOTALS:		19,095.54	-	-	19,095.54	-	-
PROJECT: 3007 SCHOOL COMMUNICATIONS				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	883.00	-	-	883.00	-	-
PROJECT 3007 TOTALS:		883.00	-	-	883.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	3,916.42	-	-	3,916.42	-	-
PROJECT 3009 TOTALS:		3,916.42	-	-	3,916.42	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	2,382.00	-	-	2,382.00	-	-
PROJECT 3101 TOTALS:		2,382.00	-	-	2,382.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	326.25	-	-	326.25	-	-
PROJECT 3102 TOTALS:		326.25	-	-	326.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	9,828.82	-	-	-	9,828.82	100.00
0520	TEXTBOOKS	21,810.60	-	-	21,317.75	492.85	2.26
PROJECT 3105 TOTALS:		31,639.42	-	-	21,317.75	10,321.67	32.62

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS	7,438.83	-	-	-	7,438.83	100.00
PROJECT 3106 TOTALS:		7,438.83	-	-	-	7,438.83	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	233.52	-	-	-	233.52	100.00
0520	TEXTBOOKS	792.77	-	-	740.85	51.92	6.55
PROJECT 3109 TOTALS:		1,026.29	-	-	740.85	285.44	27.81
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	12,925.00	-	-	12,925.00	-	-
PROJECT 3180 TOTALS:		12,925.00	-	-	12,925.00	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT				FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR	1,835.35	-	-	1,835.35	-	-
PROJECT 4011 TOTALS:		1,835.35	-	-	1,835.35	-	-

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PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ				FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR	532.66	-	-	532.66	-	-
PROJECT 4012 TOTALS:		532.66	-	-	532.66	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS				FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS	116,874.32	-	-	116,874.32	-	-
PROJECT 4019 TOTALS:		116,874.32	-	-	116,874.32	-	-
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	4,500.00	-	-	4,500.00	-	-
PROJECT 4110 TOTALS:		4,500.00	-	-	4,500.00	-	-
PROJECT: 5018 CENTURYLINK FOUNDATION GRANTS				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	0.84	-	-	0.84	-	-
PROJECT 5018 TOTALS:		0.84	-	-	0.84	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	6,147.09	-	-	6,147.09	-	-
PROJECT 5027 TOTALS:		6,147.09	-	-	6,147.09	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	16,629.00	-	-	16,629.00	-	-
PROJECT 5090 TOTALS:		16,629.00	-	-	16,629.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE	5,723.14	-	-	5,723.14	-	-
0373	TELEPHONE LONG DISTANCE	233.51	-	-	233.51	-	-
0381	WATER AND SEWAGE	30,247.08	-	-	30,247.08	-	-
0382	GARBAGE	7,733.37	-	-	7,733.37	-	-
0383	RECYCLING	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS	701.34	-	-	701.34	-	-
0430	ELECTRICITY	143,066.83	-	-	143,066.83	-	-
PROJECT 5099 TOTALS:		189,057.67	-	-	189,057.67	-	-
PROJECT: 5150 DIGITAL CLASSROOMS				FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS	1,073.00	-	-	1,073.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	953.46	-	-	953.46	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	4,123.55	-	-	4,123.55	-	-
0510	SUPPLIES	17.00	-	-	17.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5,816.42	-	-	5,816.42	-	-
PROJECT 5150 TOTALS:		11,983.43	-	-	11,983.43	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE	995.56	-	-	-	995.56	100.00
0510	SUPPLIES	2,250.00	-	-	1,759.13	490.87	21.82
0684	REPLACEMENT ROOFING & SYSTEMS	1,177.41	-	802.35	375.06	-	-
0685	FLOORING/STRUCTURAL ALTERATION	338.03	-	-	338.03	-	-
PROJECT 5909 TOTALS:		4,761.00	-	802.35	2,472.22	1,486.43	31.22
PROJECT: 6004 NURSING CONTRACT - SCHOOLS				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	9,060.00	-	-	9,060.00	-	-
PROJECT 6004 TOTALS:		9,060.00	-	-	9,060.00	-	-

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PROJECT: 6075 EBD INITIATIVE				FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)	1,099.95	-	-	1,099.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	233.51	-	-	233.51	-	-
PROJECT 6075 TOTALS:		1,333.46	-	-	1,333.46	-	-
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	6,993.43	-	-	6,993.43	-	-
PROJECT 6113 TOTALS:		6,993.43	-	-	6,993.43	-	-
PROJECT: 6123 READING INSTRUCTION				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	11,041.40	-	-	11,041.40	-	-
PROJECT 6123 TOTALS:		11,041.40	-	-	11,041.40	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	3,088.00	-	-	3,087.84	0.16	0.01
PROJECT 7002 TOTALS:		3,088.00	-	-	3,087.84	0.16	0.01
PROJECT: 7013 GRANT - CAMPBELL FAMILY FNDTN				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	2,300.20	-	-	2,300.20	-	-
0642	EQUIPMENT (UNDER \$1000)	1,200.00	-	-	1,200.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	26,499.80	-	-	26,499.80	-	-
PROJECT 7013 TOTALS:		30,000.00	-	-	30,000.00	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)	6,374.49	-	-	6,374.49	-	-
PROJECT 7016 TOTALS:		6,374.49	-	-	6,374.49	-	-
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	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	300.00	-	-	-	300.00	100.00
PROJECT 7127 TOTALS:		300.00	-	-	-	300.00	100.00
PROJECT: 8107 CSR - MATH INITIATIVES				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	898.00	-	-	898.00	-	-
PROJECT 8107 TOTALS:		898.00	-	-	898.00	-	-
PROJECT: 7401 TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV	845.00	-	-	845.00	-	-
0510	SUPPLIES	29,426.56	-	2,618.37	25,067.77	1,740.42	5.91
0642	EQUIPMENT (UNDER \$1000)	1,200.00	-	-	1,200.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5,326.39	-	-	4,062.39	1,264.00	23.73
0750	OTHER PERSONNEL SERVICES(TEMP)	5,028.54	-	-	636.21	4,392.33	87.35
PROJECT 7401 TOTALS:		41,826.49	-	2,618.37	31,811.37	7,396.75	17.68
PROJECT: 7405 TITLE II - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)	90.23	-	-	90.23	-	-
PROJECT 7405 TOTALS:		90.23	-	-	90.23	-	-

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PROJECT: 7414 TITLE IV - 21ST CCLC				FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION	56,505.10	-	-	56,505.10	-	-
0117	WORKSHOPS	946.76	-	-	946.76	-	-
0310	PROFESSIONAL & TECHNICAL SERV	7,778.61	-	-	7,778.61	-	-
0331	OUT-OF-COUNTY TRAVEL	525.12	-	-	525.12	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	46.00	-	-	46.00	-	-
0510	SUPPLIES	4,357.69	-	-	4,357.69	-	-
PROJECT 7414 TOTALS:		70,159.28	-	-	70,159.28	-	-