

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

0571 PLEW ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	3,120.13	-	-	3,120.13	-	-
0117	WORKSHOPS	12.08	-	-	12.08	-	-
0310	PROFESSIONAL & TECHNICAL SERV	966.34	-	-	966.34	-	-
0331	OUT-OF-COUNTY TRAVEL	987.42	-	-	987.42	-	-
0360	LEASE AND RENTAL AGREEMENTS	14,695.41	-	4,082.32	10,613.09	-	-
0365	SOFTWARE SUBSCRIPTIONS	10,811.55	-	4,762.55	6,049.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	480.55	-	-	480.55	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,214.63	-	-	3,214.63	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	325.00	-	-	325.00	-	-
0510	SUPPLIES	21,011.84	-	-	21,011.84	-	-
0610	LIBRARY BOOKS	356.14	-	-	356.14	-	-
0642	EQUIPMENT (UNDER \$1000)	5,104.36	-	-	5,104.36	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	6,766.00	-	-	6,766.00	-	-
0730	DUES AND FEES	145.00	-	-	145.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	33,191.52	-	-	33,191.52	-	-
0988	RESERVES - SCHOOL CARRYOVER	56,960.13	-	-	-	56,960.13	100.00
PROJECT TOTALS:		158,148.10	-	8,844.87	92,343.10	56,960.13	36.02
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	7,356.07	-	-	7,356.07	-	-
PROJECT 0010 TOTALS:		7,356.07	-	-	7,356.07	-	-
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	16,643.43	-	-	16,643.43	-	-
PROJECT 1084 TOTALS:		16,643.43	-	-	16,643.43	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	50.25	-	-	50.25	-	-
0330	IN-COUNTY TRAVEL	154.15	-	-	154.15	-	-
0331	OUT-OF-COUNTY TRAVEL	4.31	-	-	4.31	-	-
0350	REPAIR AND MAINTENANCE	47.25	-	-	47.25	-	-
0510	SUPPLIES	38.15	-	-	38.15	-	-
0622	AUDIO VISUAL (UNDER \$1000)	8.00	-	-	8.00	-	-
0642	EQUIPMENT (UNDER \$1000)	348.53	-	-	348.53	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3.88	-	-	3.88	-	-
0730	DUES AND FEES	5.00	-	-	5.00	-	-
PROJECT 2008 TOTALS:		659.52	-	-	659.52	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	143.71	-	-	143.71	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	43.67	-	-	43.67	-	-
0375	CELLULAR TELEPHONE	76.98	-	-	76.98	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.42	-	-	0.42	-	-
0391	LAUNDRY / LINEN	3.67	-	-	3.67	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	357.30	-	-	357.30	-	-
0420	BOTTLED GAS	24.96	-	-	24.96	-	-
0450	GASOLINE	129.42	-	-	129.42	-	-
0510	SUPPLIES	7,496.54	-	-	7,496.54	-	-
0560	TIRES AND TUBES	34.05	-	-	34.05	-	-
0642	EQUIPMENT (UNDER \$1000)	278.38	-	-	278.38	-	-
0730	DUES AND FEES	150.70	-	-	150.70	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	879.26	-	-	879.26	-	-
PROJECT 2011 TOTALS:		9,619.06	-	-	9,619.06	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,226.76	-	-	2,226.76	-	-
PROJECT 2012 TOTALS:		2,226.76	-	-	2,226.76	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	118.34	-	-	118.34	-	-
0360	LEASE AND RENTAL AGREEMENTS	6.32	-	-	6.32	-	-
0510	SUPPLIES	35.39	-	-	35.39	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	7.76	-	-	7.76	-	-
PROJECT 2013 TOTALS:		167.81	-	-	167.81	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	20,827.89	-	-	20,827.89	-	-
0330	IN-COUNTY TRAVEL	41.52	-	-	41.52	-	-
0510	SUPPLIES	24.88	-	-	24.88	-	-
0642	EQUIPMENT (UNDER \$1000)	30.45	-	-	30.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4.43	-	-	4.43	-	-
PROJECT 2019 TOTALS:		20,929.17	-	-	20,929.17	-	-
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)	484.01	-	-	484.01	-	-
PROJECT 2090 TOTALS:		484.01	-	-	484.01	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2174 CHILD CARE - PLEW				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	4,841.43	-	-	4,841.43	-	-
0117	WORKSHOPS	583.20	-	-	583.20	-	-
0130	SALARY - OVERTIME	7,720.28	-	-	7,720.28	-	-
0310	PROFESSIONAL & TECHNICAL SERV	1,404.00	-	-	893.00	511.00	36.40
0320	INSURANCE AND BOND PREMIUMS	2,511.44	-	-	2,511.44	-	-
0350	REPAIR AND MAINTENANCE	376.48	-	-	273.41	103.07	27.38
0360	LEASE AND RENTAL AGREEMENTS	848.81	-	-	800.00	48.81	5.75
0365	SOFTWARE SUBSCRIPTIONS	6,913.00	-	-	4,318.50	2,594.50	37.53
0371	TELEPHONE- LOCAL SERVICE	563.60	-	-	227.20	336.40	59.69
0390	OTHER PURCHASED SVC-PRINT/COPY	100.00	-	-	-	100.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT	3,167.70	-	-	2,730.00	437.70	13.82
0510	SUPPLIES	139,781.33	-	-	14,146.70	125,634.63	89.88
0642	EQUIPMENT (UNDER \$1000)	1,902.14	-	-	1,896.90	5.24	0.28
0643	COMPUTER EQUIP (OVER \$1000)	1,090.00	-	-	-	1,090.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	44.68	-	-	-	44.68	100.00
0685	FLOORING/STRUCTURAL ALTERATION	2,223.74	-	-	-	2,223.74	100.00
0730	DUES AND FEES	5,800.65	-	-	5,800.65	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	13,381.20	-	-	13,381.20	-	-
PROJECT 2174 TOTALS:		193,253.68	-	-	60,123.91	133,129.77	68.89
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE	2,078.57	-	-	1,099.29	979.28	47.11
0510	SUPPLIES	13,952.07	-	-	13,952.07	-	-
0677	REPLACEMENT SYSTEMS	3,915.66	-	-	3,703.99	211.67	5.41
0684	REPLACEMENT ROOFING & SYSTEMS	15,495.46	-	-	8,461.12	7,034.34	45.40
PROJECT 2909 TOTALS:		35,441.76	-	-	27,216.47	8,225.29	23.21

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PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010 GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	1,155.00	-	-	1,155.00	-	-
PROJECT 3007 TOTALS:		1,155.00	-	-	1,155.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	4,211.16	-	-	4,211.16	-	-
PROJECT 3009 TOTALS:		4,211.16	-	-	4,211.16	-	-
PROJECT: 3018 PLEW PLA DONATIONS					FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES	292.80	-	-	292.80	-	-
0642	EQUIPMENT (UNDER \$1000)	4,780.00	-	-	4,780.00	-	-
PROJECT 3018 TOTALS:		5,072.80	-	-	5,072.80	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	1,690.00	-	-	1,690.00	-	-
PROJECT 3101 TOTALS:		1,690.00	-	-	1,690.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	773.75	-	-	773.75	-	-
PROJECT 3102 TOTALS:		773.75	-	-	773.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	2,290.00	-	-	2,290.00	-	-
0510	SUPPLIES	636.21	-	-	636.21	-	-
0520	TEXTBOOKS	47,314.51	-	-	30,340.34	16,974.17	35.88
PROJECT 3105 TOTALS:		50,240.72	-	-	33,266.55	16,974.17	33.79

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	3,949.34	-	-	3,191.92	757.42	19.18
PROJECT 3106 TOTALS:		3,949.34	-	-	3,191.92	757.42	19.18
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)	862.00	-	-	862.00	-	-
PROJECT 3109 TOTALS:		862.00	-	-	862.00	-	-
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	13,475.00	-	-	13,475.00	-	-
PROJECT 3180 TOTALS:		13,475.00	-	-	13,475.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	125,580.00	-	-	125,580.00	-	-
PROJECT 4019 TOTALS:		125,580.00	-	-	125,580.00	-	-

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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	4,800.00	-	-	4,800.00	-	-
PROJECT 4110 TOTALS:		4,800.00	-	-	4,800.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	4,935.35	-	-	4,935.35	-	-
PROJECT 5027 TOTALS:		4,935.35	-	-	4,935.35	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,732.00	-	-	6,732.00	-	-
PROJECT 5090 TOTALS:		6,732.00	-	-	6,732.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	2,590.82	-	-	2,590.82	-	-
0373	TELEPHONE LONG DISTANCE	179.14	-	-	179.14	-	-
0381	WATER AND SEWAGE	39,144.08	-	-	39,144.08	-	-
0382	GARBAGE	9,736.28	-	-	9,736.28	-	-
0383	RECYCLING	2,166.60	-	-	2,166.60	-	-
0410	NATURAL GAS	3,393.93	-	-	3,393.93	-	-
0430	ELECTRICITY	87,261.53	-	-	87,261.53	-	-
PROJECT 5099 TOTALS:		144,472.38	-	-	144,472.38	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,405.00	-	-	1,405.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,249.37	-	-	1,249.37	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	3,154.54	-	-	3,154.54	-	-
0510	SUPPLIES	22.00	-	-	22.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	7,540.20	-	-	7,540.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	7,618.74	-	-	7,618.74	-	-
PROJECT 5150 TOTALS:		20,989.85	-	-	20,989.85	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	3,091.51	-	-	-	3,091.51	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	1,735.00	-	910.00	825.00	-	-
0510	SUPPLIES	1,005.07	-	-	479.51	525.56	52.29
0677	REPLACEMENT SYSTEMS	275.00	-	-	275.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION	2,350.85	-	-	2,223.74	127.11	5.41
PROJECT 5909 TOTALS:		8,457.43	-	910.00	3,803.25	3,744.18	44.27
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	11,867.00	-	-	11,867.00	-	-
PROJECT 6004 TOTALS:		11,867.00	-	-	11,867.00	-	-
PROJECT: 6075 EBD INITIATIVE					FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)	87.57	-	-	87.57	-	-
PROJECT 6075 TOTALS:		87.57	-	-	87.57	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	37,994.88	-	-	37,994.88	-	-
PROJECT 6090 TOTALS:		37,994.88	-	-	37,994.88	-	-

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		5,372.68	-	-	5,372.68	-	-
PROJECT 6113 TOTALS:			5,372.68	-	-	5,372.68	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		12,992.61	-	-	12,992.61	-	-
PROJECT 6123 TOTALS:			12,992.61	-	-	12,992.61	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		1,537.10	-	-	1,537.10	-	-
PROJECT 6160 TOTALS:			1,537.10	-	-	1,537.10	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		1,850.00	-	1,850.00	-	-	-
0510	SUPPLIES		2,188.00	-	-	-	2,188.00	100.00
PROJECT 7002 TOTALS:			4,038.00	-	1,850.00	-	2,188.00	54.19
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		10,001.18	-	-	10,001.18	-	-
PROJECT 7016 TOTALS:			10,001.18	-	-	10,001.18	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		651.22	-	-	651.22	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		598.33	-	-	598.33	-	-
PROJECT 7020 TOTALS:			1,249.55	-	-	1,249.55	-	-

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PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	71,563.31	-	-	71,563.31	-	-
0510	SUPPLIES	308.35	-	-	308.35	-	-
PROJECT 7160 TOTALS:		71,871.66	-	-	71,871.66	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,174.00	-	-	1,174.00	-	-
PROJECT 8107 TOTALS:		1,174.00	-	-	1,174.00	-	-
PROJECT: 7405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)	155.86	-	-	155.86	-	-
PROJECT 7405 TOTALS:		155.86	-	-	155.86	-	-