

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

0681 LONGWOOD ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	7,330.22	-	-	7,330.22	-	-
0310	PROFESSIONAL & TECHNICAL SERV	400.00	-	-	400.00	-	-
0350	REPAIR AND MAINTENANCE	800.00	-	759.48	40.52	-	-
0360	LEASE AND RENTAL AGREEMENTS	8,258.50	-	1,302.51	6,955.99	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,692.80	-	-	1,692.80	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,002.41	-	-	1,002.41	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	2,175.76	-	-	2,175.76	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	4,157.46	-	-	4,157.46	-	-
0510	SUPPLIES	40,280.97	-	19.56	40,261.41	-	-
0610	LIBRARY BOOKS	14,223.76	-	2,729.08	11,494.68	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,855.00	-	-	1,855.00	-	-
0642	EQUIPMENT (UNDER \$1000)	9,188.09	-	-	9,188.09	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	337.60	-	-	337.60	-	-
0730	DUES AND FEES	145.00	-	-	145.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	43,825.19	-	-	43,825.19	-	-
0988	RESERVES - SCHOOL CARRYOVER	26,153.72	-	-	-	26,153.72	100.00
PROJECT TOTALS:		161,826.48	-	4,810.63	130,862.13	26,153.72	16.16
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	6,432.12	-	-	6,432.12	-	-
PROJECT 0010 TOTALS:		6,432.12	-	-	6,432.12	-	-
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	18,730.43	-	-	18,730.43	-	-
PROJECT 1084 TOTALS:		18,730.43	-	-	18,730.43	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	10,977.00	-	-	10,977.00	-	-
0330	IN-COUNTY TRAVEL	450.76	-	-	450.76	-	-
0331	OUT-OF-COUNTY TRAVEL	64.34	-	-	64.34	-	-
0350	REPAIR AND MAINTENANCE	177.67	-	-	177.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	10.38	-	-	10.38	-	-
0510	SUPPLIES	70.74	-	-	70.74	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	18.10	-	-	18.10	-	-
PROJECT 2004 TOTALS:		11,768.99	-	-	11,768.99	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	75.38	-	-	75.38	-	-
0330	IN-COUNTY TRAVEL	231.22	-	-	231.22	-	-
0331	OUT-OF-COUNTY TRAVEL	6.46	-	-	6.46	-	-
0350	REPAIR AND MAINTENANCE	70.88	-	-	70.88	-	-
0510	SUPPLIES	57.23	-	-	57.23	-	-
0622	AUDIO VISUAL (UNDER \$1000)	12.00	-	-	12.00	-	-
0642	EQUIPMENT (UNDER \$1000)	522.80	-	-	522.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5.82	-	-	5.82	-	-
0730	DUES AND FEES	7.50	-	-	7.50	-	-
PROJECT 2008 TOTALS:		989.29	-	-	989.29	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	114.01	-	-	114.01	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	34.64	-	-	34.64	-	-
0375	CELLULAR TELEPHONE	61.07	-	-	61.07	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.33	-	-	0.33	-	-
0391	LAUNDRY / LINEN	2.91	-	-	2.91	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	283.46	-	-	283.46	-	-
0420	BOTTLED GAS	19.80	-	-	19.80	-	-
0450	GASOLINE	102.67	-	-	102.67	-	-
0510	SUPPLIES	5,947.26	-	-	5,947.26	-	-
0560	TIRES AND TUBES	27.01	-	-	27.01	-	-
0642	EQUIPMENT (UNDER \$1000)	220.85	-	-	220.85	-	-
0730	DUES AND FEES	119.55	-	-	119.55	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	697.55	-	-	697.55	-	-
PROJECT 2011 TOTALS:		7,631.11	-	-	7,631.11	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,768.92	-	-	1,768.92	-	-
PROJECT 2012 TOTALS:		1,768.92	-	-	1,768.92	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	167.07	-	-	167.07	-	-
0360	LEASE AND RENTAL AGREEMENTS	8.92	-	-	8.92	-	-
0510	SUPPLIES	49.97	-	-	49.97	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	10.95	-	-	10.95	-	-
PROJECT 2013 TOTALS:		236.91	-	-	236.91	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	29,359.36	-	-	29,359.36	-	-
0330	IN-COUNTY TRAVEL	121.11	-	-	121.11	-	-
0510	SUPPLIES	72.56	-	-	72.56	-	-
PROJECT 2019 TOTALS:		29,553.03	-	-	29,553.03	-	-
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: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	282.80	-	-	282.80	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	313.00	-	-	313.00	-	-
0510	SUPPLIES	11,021.96	-	-	11,013.36	8.60	0.08
0684	REPLACEMENT ROOFING & SYSTEMS	8,780.77	-	-	8,745.90	34.87	0.40
PROJECT 2909 TOTALS:		20,398.53	-	-	20,355.06	43.47	0.21
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	869.00	-	-	869.00	-	-
PROJECT 3007 TOTALS:		869.00	-	-	869.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	63,691.33	-	-	63,691.33	-	-
PROJECT 3008 TOTALS:		63,691.33	-	-	63,691.33	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,899.12	-	-	3,899.12	-	-
PROJECT 3009 TOTALS:		3,899.12	-	-	3,899.12	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,535.00	-	-	2,535.00	-	-
PROJECT 3101 TOTALS:		2,535.00	-	-	2,535.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	710.00	-	-	710.00	-	-
PROJECT 3102 TOTALS:		710.00	-	-	710.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	26,190.99	-	-	6,430.09	19,760.90	75.45
0520	TEXTBOOKS	10,620.66	-	-	10,620.66	-	-
PROJECT 3105 TOTALS:		36,811.65	-	-	17,050.75	19,760.90	53.68
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	168.63	-	-	168.63	-	-
0610	LIBRARY BOOKS	5,481.85	-	-	4,494.40	987.45	18.01
PROJECT 3106 TOTALS:		5,650.48	-	-	4,663.03	987.45	17.48
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,439.36	-	-	64.15	1,375.21	95.54
PROJECT 3109 TOTALS:		1,439.36	-	-	64.15	1,375.21	95.54

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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	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	112,885.33	-	-	112,885.33	-	-
PROJECT 4019 TOTALS:		112,885.33	-	-	112,885.33	-	-
PROJECT: 4024 FOUNDATION STEM MINI GRANTS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	41.08	-	-	41.08	-	-
PROJECT 4024 TOTALS:		41.08	-	-	41.08	-	-
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	-	-

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PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,750.00	-	-	3,750.00	-	-
PROJECT 4110 TOTALS:		3,750.00	-	-	3,750.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,127.41	-	-	6,127.41	-	-
PROJECT 5027 TOTALS:		6,127.41	-	-	6,127.41	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	13,767.00	-	-	13,767.00	-	-
PROJECT 5090 TOTALS:		13,767.00	-	-	13,767.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	1,990.46	-	-	1,990.46	-	-
0373	TELEPHONE LONG DISTANCE	163.67	-	-	163.67	-	-
0381	WATER AND SEWAGE	16,934.60	-	-	16,934.60	-	-
0382	GARBAGE	9,353.08	-	-	9,353.08	-	-
0383	RECYCLING	1,913.56	-	-	1,913.56	-	-
0410	NATURAL GAS	206.62	-	-	206.62	-	-
0430	ELECTRICITY	83,733.38	-	-	83,733.38	-	-
PROJECT 5099 TOTALS:		114,295.37	-	-	114,295.37	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,158.00	-	-	1,158.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,029.75	-	-	1,029.75	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	5,099.77	-	-	5,099.77	-	-
0510	SUPPLIES	19.00	-	-	19.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	2,377.80	-	-	2,377.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	6,278.67	-	-	6,278.67	-	-
PROJECT 5150 TOTALS:		15,962.99	-	-	15,962.99	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	55.93	-	-	-	55.93	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	2,782.00	-	2,782.00	-	-	-
0510	SUPPLIES	1,006.40	-	-	531.03	475.37	47.23
0677	REPLACEMENT SYSTEMS	1,444.00	-	-	1,444.00	-	-
PROJECT 5909 TOTALS:		5,288.33	-	2,782.00	1,975.03	531.30	10.05
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	9,780.00	-	-	9,780.00	-	-
PROJECT 6004 TOTALS:		9,780.00	-	-	9,780.00	-	-
PROJECT: 6075 EBD INITIATIVE					FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)	58.38	-	-	58.38	-	-
PROJECT 6075 TOTALS:		58.38	-	-	58.38	-	-
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	-	-

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,000.00	-	-	6,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	3,163.50	-	-	3,163.50	-	-
PROJECT 6113 TOTALS:		9,163.50	-	-	9,163.50	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	11,883.61	-	-	11,883.61	-	-
PROJECT 6123 TOTALS:		11,883.61	-	-	11,883.61	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,575.94	-	1,331.96	1,243.98	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	3,144.75	-	-	3,144.75	-	-
PROJECT 6160 TOTALS:		5,720.69	-	1,331.96	4,388.73	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,036.00	-	-	-	3,036.00	100.00
PROJECT 7002 TOTALS:		3,036.00	-	-	-	3,036.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	9,773.24	-	-	9,773.24	-	-
PROJECT 7016 TOTALS:		9,773.24	-	-	9,773.24	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	434.14	-	-	434.14	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	246.09	-	-	246.09	-	-
PROJECT 7020 TOTALS:		680.23	-	-	680.23	-	-

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PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		350.00	-	-	88.64	261.36	74.67
PROJECT 7127 TOTALS:			350.00	-	-	88.64	261.36	74.67
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		882.00	-	-	882.00	-	-
PROJECT 8107 TOTALS:			882.00	-	-	882.00	-	-
PROJECT: 7401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES		11,013.93	-	-	7,774.48	3,239.45	29.41
0644	COMPUTER HARDWARE(UNDER \$1000)		1,500.00	-	-	1,345.03	154.97	10.33
0750	OTHER PERSONNEL SERVICES(TEMP)		4,991.03	-	-	4,563.20	427.83	8.57
PROJECT 7401 TOTALS:			17,504.96	-	-	13,682.71	3,822.25	21.84
PROJECT: 7405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)		221.49	-	-	221.49	-	-
PROJECT 7405 TOTALS:			221.49	-	-	221.49	-	-