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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**.... (blank)**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	1,898.75	-	-	1,898.75	-	-
0130	SALARY - OVERTIME	2,886.32	-	-	2,886.32	-	-
0365	SOFTWARE SUBSCRIPTIONS	395.00	-	-	395.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,378.77	-	-	1,378.77	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	526.64	-	-	526.64	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,257.64	-	-	1,257.64	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,286.46	-	-	1,286.46	-	-
0450	GASOLINE	230.23	-	-	230.23	-	-
0510	SUPPLIES	20,758.52	-	53.60	20,704.92	-	-
0642	EQUIPMENT (UNDER $1000)	1,779.98	-	-	1,779.98	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	3,520.57	-	-	3,520.57	-	-
0730	DUES AND FEES	405.00	-	-	405.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	9,286.83	-	-	9,286.83	-	-
0988	RESERVES - SCHOOL CARRYOVER	2,386.17	-	-	-	2,386.17	100.00
	PROJECT .... TOTALS:	**47,996.88**	**-**	**53.60**	**45,557.11**	**2,386.17**	**4.97**
PROJECT:	**0010 GROUNDS/BEAUTIFICATION**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	17,057.56	-	-	17,057.56	-	-
	PROJECT 0010 TOTALS:	**17,057.56**	**-**	**-**	**17,057.56**	**-**	**-**

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2011	**CUSTODIAL SERVICES**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE	80.53	-	-	80.53	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	24.47	-	-	24.47	-	-
0375	CELLULAR TELEPHONE	43.14	-	-	43.14	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.23	-	-	0.23	-	-
0391	LAUNDRY / LINEN	2.06	-	-	2.06	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	200.22	-	-	200.22	-	-
0420	BOTTLED GAS	13.99	-	-	13.99	-	-
0450	GASOLINE	72.52	-	-	72.52	-	-
0510	SUPPLIES	4,200.91	-	-	4,200.91	-	-
0560	TIRES AND TUBES	19.08	-	-	19.08	-	-
0642	EQUIPMENT (UNDER $1000)	156.00	-	-	156.00	-	-
0730	DUES AND FEES	84.45	-	-	84.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	492.72	-	-	492.72	-	-
	PROJECT 2011 TOTALS:	**5,390.32**	**-**	**-**	**5,390.32**	**-**	**-**
PROJECT: 2012	**A/C FILTERS & LIGHT BULBS**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	1,248.65	-	-	1,248.65	-	-
	PROJECT 2012 TOTALS:	**1,248.65**	**-**	**-**	**1,248.65**	**-**	**-**
PROJECT: 2013	**PEER EVALUATION & ASSESS IMPLM**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	104.42	-	-	104.42	-	-
0360	LEASE AND RENTAL AGREEMENTS	5.58	-	-	5.58	-	-
0510	SUPPLIES	31.23	-	-	31.23	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	6.84	-	-	6.84	-	-
	PROJECT 2013 TOTALS:	**148.07**	**-**	**-**	**148.07**	**-**	**-**

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2015	**ADULT STUDENT FEES**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE	159.82	-	-	-	159.82	100.00
0360	LEASE AND RENTAL AGREEMENTS	1,200.00	-	-	1,000.00	200.00	16.67
0365	SOFTWARE SUBSCRIPTIONS	196.00	-	-	101.00	95.00	48.47
0370	POSTAGE/SHIPPING/TELEGRAM	200.00	-	-	15.44	184.56	92.28
0376	TELECOMMUNICATIONS - INTERNET	1,513.17	-	-	-	1,513.17	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY	496.50	-	-	64.00	432.50	87.11
0393	CONTRACTS-NONPROFESSIONAL SVC	516.00	-	-	516.00	-	-
0510	SUPPLIES	14,731.34	-	-	8,828.07	5,903.27	40.07
0520	TEXTBOOKS	426.36	-	-	-	426.36	100.00
0622	AUDIO VISUAL (UNDER $1000)	1,057.95	-	-	1,051.16	6.79	0.64
0641	EQUIP/FIXED ASSET (OVER $1000)	18,497.82	-	-	16,397.83	2,099.99	11.35
0642	EQUIPMENT (UNDER $1000)	16,840.81	-	-	9,567.82	7,272.99	43.19
0643	COMPUTER EQUIP (OVER $1000)	2,027.06	-	-	-	2,027.06	100.00
0644	COMPUTER HARDWARE(UNDER $1000)	2,916.16	-	-	807.10	2,109.06	72.32
0692	SOFTWARE (UNDER $1000)	125.16	-	-	-	125.16	100.00
	PROJECT 2015 TOTALS:	**60,904.15**	**-**	**-**	**38,348.42**	**22,555.73**	**37.03**
PROJECT: 2016	**ADULT TECHNOLOGY FEES**			**FUND: 1010**	**GENERAL OPERATING**		
0357	SUPPORT MANAGED - COMPUTERS	12,912.00	-	-	12,312.00	600.00	4.65
0363	SEAT MANAGED - COMPUTERS	11,772.00	-	-	11,772.00	-	-
0510	SUPPLIES	6,917.34	-	-	551.52	6,365.82	92.03
0644	COMPUTER HARDWARE(UNDER $1000)	32,412.38	-	-	486.07	31,926.31	98.50
	PROJECT 2016 TOTALS:	**64,013.72**	**-**	**-**	**25,121.59**	**38,892.13**	**60.76**
PROJECT: 2023	**ITINERANT TCHS HOSPITAL/HOMEBD**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	172.56	-	-	172.56	-	-
0365	SOFTWARE SUBSCRIPTIONS	56.62	-	-	56.62	-	-
	PROJECT 2023 TOTALS:	**229.18**	**-**	**-**	**229.18**	**-**	**-**

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2027	**ITINERANT-SCHOOL PSYCHOLOGISTS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	9.26	-	-	9.26	-	-
0331	OUT-OF-COUNTY TRAVEL	9.46	-	-	9.46	-	-
0510	SUPPLIES	140.97	-	-	140.97	-	-
0642	EQUIPMENT (UNDER $1000)	2.91	-	-	2.91	-	-
0730	DUES AND FEES	1.36	-	-	1.36	-	-
	PROJECT 2027 TOTALS:	**163.96**	**-**	**-**	**163.96**	**-**	**-**
PROJECT: 2039	**CAREER ED EQUIPMENT & SUPPLIES**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	4,076.27	-	-	3,450.92	625.35	15.34
0642	EQUIPMENT (UNDER $1000)	23,640.00	-	-	23,639.99	0.01	-
	PROJECT 2039 TOTALS:	**27,716.27**	**-**	**-**	**27,090.91**	**625.36**	**2.26**
PROJECT: 2051	**PURCHASED - OTHER POSITIONS**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	180.46	-	-	180.46	-	-
	PROJECT 2051 TOTALS:	**180.46**	**-**	**-**	**180.46**	**-**	**-**
PROJECT: 2086	**SAI - TEENAGE PARENTING PROG**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	10,222.23	-	-	10,222.23	-	-
0330	IN-COUNTY TRAVEL	21.01	-	-	21.01	-	-
0331	OUT-OF-COUNTY TRAVEL	48.74	-	-	48.74	-	-
0510	SUPPLIES	8.57	-	-	8.57	-	-
	PROJECT 2086 TOTALS:	**10,300.55**	**-**	**-**	**10,300.55**	**-**	**-**
PROJECT: 2166	**ADULT ENRICHMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0430	ELECTRICITY	0.24	-	-	0.24	-	-
	PROJECT 2166 TOTALS:	**0.24**	**-**	**-**	**0.24**	**-**	**-**

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909	**SCHOOL MAINTENANCE**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE	3,268.00	-	-	3,073.45	194.55	5.95
0510	SUPPLIES	11,366.04	-	-	8,026.35	3,339.69	29.38
0684	REPLACEMENT ROOFING & SYSTEMS	18,690.46	-	-	18,690.46	-	-
0685	FLOORING/STRUCTURAL ALTERATION	3,316.00	-	-	3,316.00	-	-
	PROJECT 2909 TOTALS:	**36,640.50**	**-**	**-**	**33,106.26**	**3,534.24**	**9.65**
PROJECT: 3005	**FINANCIAL AID TRUST FUND**			**FUND: 1010**	**GENERAL OPERATING**		
0790	MISCELLANEOUS EXPENSE	76,790.64	-	-	58,183.01	18,607.63	24.23
	PROJECT 3005 TOTALS:	**76,790.64**	**-**	**-**	**58,183.01**	**18,607.63**	**24.23**
PROJECT: 3007	**SCHOOL COMMUNICATIONS**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	216.00	-	-	216.00	-	-
	PROJECT 3007 TOTALS:	**216.00**	**-**	**-**	**216.00**	**-**	**-**
PROJECT: 3009	**INSTRUCTIONAL TECH SOFTWARE**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	1,236.02	-	-	1,236.02	-	-
	PROJECT 3009 TOTALS:	**1,236.02**	**-**	**-**	**1,236.02**	**-**	**-**
PROJECT: 3101	**LOTTERY -DISCRETIONARY**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	2,659.00	-	-	2,659.00	-	-
	PROJECT 3101 TOTALS:	**2,659.00**	**-**	**-**	**2,659.00**	**-**	**-**
PROJECT: 3102	**SAI - STUDENT ASSESSMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	37.75	-	-	37.75	-	-
	PROJECT 3102 TOTALS:	**37.75**	**-**	**-**	**37.75**	**-**	**-**

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105	**INSTRUCTIONAL MATERLS-TEXTBOOK**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	6,565.09	-	-	5,314.08	1,251.01	19.06
0520	TEXTBOOKS	8,454.60	-	-	8,454.60	-	-
	PROJECT 3105 TOTALS:	**15,019.69**	**-**	**-**	**13,768.68**	**1,251.01**	**8.33**
PROJECT: 3106	**INSTRUCTIONAL MATERIALS-MEDIA**			**FUND: 1010**	**GENERAL OPERATING**		
0610	LIBRARY BOOKS	8,462.53	-	-	147.27	8,315.26	98.26
0622	AUDIO VISUAL (UNDER $1000)	289.18	-	-	-	289.18	100.00
	PROJECT 3106 TOTALS:	**8,751.71**	**-**	**-**	**147.27**	**8,604.44**	**98.32**
PROJECT: 3107	**SAFE SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	32,426.00	-	-	32,426.00	-	-
	PROJECT 3107 TOTALS:	**32,426.00**	**-**	**-**	**32,426.00**	**-**	**-**
PROJECT: 3109	**INSTRUCTIONAL MATER. - SCIENCE**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	349.22	-	-	-	349.22	100.00
0622	AUDIO VISUAL (UNDER $1000)	48.63	-	-	-	48.63	100.00
	PROJECT 3109 TOTALS:	**397.85**	**-**	**-**	**-**	**397.85**	**100.00**
PROJECT: 3124	**FSAG - CE**			**FUND: 1010**	**GENERAL OPERATING**		
0790	MISCELLANEOUS EXPENSE	15,257.00	-	-	15,257.00	-	-
	PROJECT 3124 TOTALS:	**15,257.00**	**-**	**-**	**15,257.00**	**-**	**-**

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	4,037.00	-	-	4,037.00	-	-
	PROJECT 3180 TOTALS:	**4,037.00**	**-**	**-**	**4,037.00**	**-**	**-**
PROJECT: 4009	**DONATIONS - UNRESTRICTED**			**FUND: 1010**	**GENERAL OPERATING**		
0331	OUT-OF-COUNTY TRAVEL	500.00	-	-	-	500.00	100.00
0510	SUPPLIES	29.96	-	-	29.96	-	-
	PROJECT 4009 TOTALS:	**529.96**	**-**	**-**	**29.96**	**500.00**	**94.35**
PROJECT: 4011	**INSURANCE CLAIMS-EQUIPMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0742	INSURANCE CLAIMS CURRENT YEAR	28,644.76	-	-	28,644.76	-	-
	PROJECT 4011 TOTALS:	**28,644.76**	**-**	**-**	**28,644.76**	**-**	**-**
PROJECT: 4012	**INS. CLAIMS - BLDG. & FIXED EQ**			**FUND: 1010**	**GENERAL OPERATING**		
0742	INSURANCE CLAIMS CURRENT YEAR	8,718.66	-	-	8,718.66	-	-
	PROJECT 4012 TOTALS:	**8,718.66**	**-**	**-**	**8,718.66**	**-**	**-**

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4013	**INSURANCE CLAIMS - OTHER**			**FUND: 1010**	**GENERAL OPERATING**		
0742	INSURANCE CLAIMS CURRENT YEAR	4,577.17	-	-	4,577.17	-	-
	PROJECT 4013 TOTALS:	**4,577.17**	**-**	**-**	**4,577.17**	**-**	**-**
PROJECT: 4019	**SM - INSTRUCTIONAL COMPUTERS**			**FUND: 1010**	**GENERAL OPERATING**		
0363	SEAT MANAGED - COMPUTERS	127,379.12	-	-	127,379.12	-	-
	PROJECT 4019 TOTALS:	**127,379.12**	**-**	**-**	**127,379.12**	**-**	**-**
PROJECT: 4110	**SAI - ESOL**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	600.00	-	-	600.00	-	-
	PROJECT 4110 TOTALS:	**600.00**	**-**	**-**	**600.00**	**-**	**-**
PROJECT: 5027	**ADMIN & GUIDANCE SUMMER HOURS**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	1,632.66	-	-	1,632.66	-	-
	PROJECT 5027 TOTALS:	**1,632.66**	**-**	**-**	**1,632.66**	**-**	**-**
PROJECT: 5063	**CAPE - CONSTRUCTION**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	50.00	-	-	50.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	225.55	-	-	222.65	2.90	1.29
0510	SUPPLIES	3,970.43	-	-	2,962.58	1,007.85	25.38
0641	EQUIP/FIXED ASSET (OVER $1000)	7,076.96	-	-	3,367.83	3,709.13	52.41
0642	EQUIPMENT (UNDER $1000)	3,145.34	-	-	3,082.74	62.60	1.99
0644	COMPUTER HARDWARE(UNDER $1000)	81.00	-	-	81.00	-	-
0997	RESERVES - PROJECTS	3,352.73	-	-	-	3,352.73	100.00
	PROJECT 5063 TOTALS:	**17,902.01**	**-**	**-**	**9,766.80**	**8,135.21**	**45.44**

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5064	**CAPE - CULINARY**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	400.00	-	-	400.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	766.00	-	-	766.00	-	-
0510	SUPPLIES	2,275.33	-	-	1,183.94	1,091.39	47.97
0642	EQUIPMENT (UNDER $1000)	779.54	-	-	779.54	-	-
0997	RESERVES - PROJECTS	13,160.92	-	-	-	13,160.92	100.00
	PROJECT 5064 TOTALS:	**17,381.79**	**-**	**-**	**3,129.48**	**14,252.31**	**82.00**
PROJECT: 5067	**CAPE - HEALTH SCIENCE**			**FUND: 1010**	**GENERAL OPERATING**		
0997	RESERVES - PROJECTS	12,726.03	-	-	-	12,726.03	100.00
	PROJECT 5067 TOTALS:	**12,726.03**	**-**	**-**	**-**	**12,726.03**	**100.00**
PROJECT: 5068	**CAPE - INFORMATION TECHNOLOGY**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	225.00	-	-	225.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,125.00	-	-	1,125.00	-	-
0510	SUPPLIES	643.21	-	-	614.95	28.26	4.39
0641	EQUIP/FIXED ASSET (OVER $1000)	8,632.87	-	-	2,470.90	6,161.97	71.38
0642	EQUIPMENT (UNDER $1000)	19,592.33	-	7,311.73	10,933.31	1,347.29	6.88
0643	COMPUTER EQUIP (OVER $1000)	43.27	-	-	-	43.27	100.00
0997	RESERVES - PROJECTS	6,109.52	-	-	-	6,109.52	100.00
	PROJECT 5068 TOTALS:	**36,371.20**	**-**	**7,311.73**	**15,369.16**	**13,690.31**	**37.64**
PROJECT: 5071	**CAPE - WELDING**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	685.00	-	-	-	685.00	100.00
0641	EQUIP/FIXED ASSET (OVER $1000)	624.00	-	-	-	624.00	100.00
0997	RESERVES - PROJECTS	3,330.50	-	-	-	3,330.50	100.00
	PROJECT 5071 TOTALS:	**4,639.50**	**-**	**-**	**-**	**4,639.50**	**100.00**

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5072	**CAPE - AUTOMOTIVE**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	500.00	-	-	500.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,570.75	-	-	2,516.25	54.50	2.12
0997	RESERVES - PROJECTS	9,116.52	-	-	-	9,116.52	100.00
	PROJECT 5072 TOTALS:	**12,187.27**	**-**	**-**	**3,016.25**	**9,171.02**	**75.25**
PROJECT: 5085	**ADULT STATE SCHOLARSHIPS**			**FUND: 1010**	**GENERAL OPERATING**		
0790	MISCELLANEOUS EXPENSE	2,493.00	-	-	2,493.00	-	-
	PROJECT 5085 TOTALS:	**2,493.00**	**-**	**-**	**2,493.00**	**-**	**-**
PROJECT: 5090	**STIPENDS (NB/HTF/TITLE I/IEP)**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	5,714.00	-	-	5,714.00	-	-
	PROJECT 5090 TOTALS:	**5,714.00**	**-**	**-**	**5,714.00**	**-**	**-**
PROJECT: 5099	**SCHOOL UTILITIES**			**FUND: 1010**	**GENERAL OPERATING**		
0371	TELEPHONE- LOCAL SERVICE	3,862.41	-	-	3,862.41	-	-
0373	TELEPHONE LONG DISTANCE	12.77	-	-	12.77	-	-
0381	WATER AND SEWAGE	5,231.43	-	-	5,231.43	-	-
0382	GARBAGE	1,568.21	-	-	1,568.21	-	-
0383	RECYCLING	280.51	-	-	280.51	-	-
0410	NATURAL GAS	1,789.99	-	-	1,789.99	-	-
0430	ELECTRICITY	39,203.65	-	-	39,203.65	-	-
	PROJECT 5099 TOTALS:	**51,948.97**	**-**	**-**	**51,948.97**	**-**	**-**

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

0701 OK TECH COLLEGE & CHOICE HIGH

PROJECT: 5110 WORKFORCE DEVELOPMENT **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION	21,905.26	-	-	21,905.26	-	-
0130	SALARY - OVERTIME	4,081.09	-	-	4,081.09	-	-
0331	OUT-OF-COUNTY TRAVEL	21,449.03	-	-	1,168.38	20,280.65	94.55
0350	REPAIR AND MAINTENANCE	870.84	-	-	-	870.84	100.00
0357	SUPPORT MANAGED - COMPUTERS	214.76	-	-	-	214.76	100.00
0360	LEASE AND RENTAL AGREEMENTS	37,841.45	-	5,145.67	10,750.89	21,944.89	57.99
0365	SOFTWARE SUBSCRIPTIONS	1,194.60	-	-	150.00	1,044.60	87.44
0370	POSTAGE/SHIPPING/TELEGRAM	1,256.16	-	-	218.16	1,038.00	82.63
0371	TELEPHONE- LOCAL SERVICE	13,106.19	-	-	13,106.19	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	891.99	-	-	-	891.99	100.00
0373	TELEPHONE LONG DISTANCE	1,687.64	-	-	47.78	1,639.86	97.17
0375	CELLULAR TELEPHONE	978.70	-	-	-	978.70	100.00
0381	WATER AND SEWAGE	19,676.11	-	-	19,676.11	-	-
0382	GARBAGE	5,898.02	-	-	5,898.02	-	-
0383	RECYCLING	1,054.99	-	-	1,054.99	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,111.18	-	-	846.37	264.81	23.83
0393	CONTRACTS-NONPROFESSIONAL SVC	4,589.35	-	-	4,354.75	234.60	5.11
0410	NATURAL GAS	25,865.07	-	-	6,733.54	19,131.53	73.97
0430	ELECTRICITY	147,444.48	-	-	147,444.48	-	-
0450	GASOLINE	2,083.73	-	-	-	2,083.73	100.00
0460	DIESEL FUEL	687.21	-	-	-	687.21	100.00
0510	SUPPLIES	19,472.09	-	-	16,783.99	2,688.10	13.80
0520	TEXTBOOKS	11.20	-	-	-	11.20	100.00
0550	REPAIR PARTS	85.11	-	-	-	85.11	100.00
0610	LIBRARY BOOKS	147.94	-	-	147.94	-	-
0641	EQUIP/FIXED ASSET (OVER $1000)	3,794.04	-	-	-	3,794.04	100.00
0642	EQUIPMENT (UNDER $1000)	2,479.74	-	-	2,151.56	328.18	13.23
0643	COMPUTER EQUIP (OVER $1000)	89.95	-	-	-	89.95	100.00
0644	COMPUTER HARDWARE(UNDER $1000)	1,228.11	-	-	1,122.02	106.09	8.64

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0681	FIRE/SPRINKLER/ELECT/WATER SYS	850.57	-	-	-	850.57	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	519.95	-	-	-	519.95	100.00
0730	DUES AND FEES	580.00	-	-	310.00	270.00	46.55
0750	OTHER PERSONNEL SERVICES(TEMP)	32,338.30	-	-	9,773.84	22,564.46	69.78
0790	MISCELLANEOUS EXPENSE	422.90	-	-	-	422.90	100.00
	PROJECT 5110 TOTALS:	**375,907.75**	**-**	**5,145.67**	**267,725.36**	**103,036.72**	**27.41**
PROJECT:	**5150 DIGITAL CLASSROOMS**			**FUND: 1010**	**GENERAL OPERATING**		
0357	SUPPORT MANAGED - COMPUTERS	380.00	-	-	380.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	337.37	-	-	337.37	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	5,307.78	-	-	5,307.78	-	-
0510	SUPPLIES	6.00	-	-	6.00	-	-
0643	COMPUTER EQUIP (OVER $1000)	1,922.40	-	-	1,922.40	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	2,060.79	-	-	2,060.79	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS	3,314.39	-	-	3,314.39	-	-
	PROJECT 5150 TOTALS:	**13,328.73**	**-**	**-**	**13,328.73**	**-**	**-**
PROJECT:	**5909 SCHOOL MAINT-SCHOOL CONTROL**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE	47.40	-	-	-	47.40	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	8,856.60	-	-	8,856.60	-	-
0510	SUPPLIES	5.70	-	-	-	5.70	100.00
	PROJECT 5909 TOTALS:	**8,909.70**	**-**	**-**	**8,856.60**	**53.10**	**0.60**
PROJECT:	**6035 ADULT CAPITAL IMPROVEMENT FEES**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,000.00	-	8,663.69	-	1,336.31	13.36
0641	EQUIP/FIXED ASSET (OVER $1000)	26,531.36	-	-	-	26,531.36	100.00
0685	FLOORING/STRUCTURAL ALTERATION	23,235.50	-	23,235.50	-	-	-
	PROJECT 6035 TOTALS:	**59,766.86**	**-**	**31,899.19**	**-**	**27,867.67**	**46.63**

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6110	**ADULT EDUCATION TUITION**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	503.26	-	-	503.26	-	-
0130	SALARY - OVERTIME	43.54	-	-	43.54	-	-
0331	OUT-OF-COUNTY TRAVEL	17,545.82	-	-	16,663.78	882.04	5.03
0360	LEASE AND RENTAL AGREEMENTS	6,427.20	-	1,022.30	2,194.28	3,210.62	49.95
0365	SOFTWARE SUBSCRIPTIONS	127.00	-	-	25.00	102.00	80.31
0370	POSTAGE/SHIPPING/TELEGRAM	231.75	-	-	165.93	65.82	28.40
0390	OTHER PURCHASED SVC-PRINT/COPY	12,530.18	-	-	12,291.34	238.84	1.91
0393	CONTRACTS-NONPROFESSIONAL SVC	65,425.94	-	1,375.00	52,330.05	11,720.89	17.91
0510	SUPPLIES	488,359.46	-	-	24,464.01	463,895.45	94.99
0610	LIBRARY BOOKS	38.02	-	-	38.02	-	-
0641	EQUIP/FIXED ASSET (OVER $1000)	25,000.00	-	-	10,874.16	14,125.84	56.50
0642	EQUIPMENT (UNDER $1000)	69,546.62	-	-	52,928.96	16,617.66	23.89
0644	COMPUTER HARDWARE(UNDER $1000)	5,511.76	-	-	1,646.33	3,865.43	70.13
0681	FIRE/SPRINKLER/ELECT/WATER SYS	2,347.14	-	-	2,347.14	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	30,214.48	-	-	950.80	29,263.68	96.85
0685	FLOORING/STRUCTURAL ALTERATION	10,800.00	-	-	10,404.12	395.88	3.67
0730	DUES AND FEES	1,630.00	-	-	1,280.00	350.00	21.47
0750	OTHER PERSONNEL SERVICES(TEMP)	2,025.59	-	-	2,025.59	-	-
0997	RESERVES - PROJECTS	99,568.86	-	-	-	99,568.86	100.00
	PROJECT 6110 TOTALS:	**837,876.62**	**-**	**2,397.30**	**191,176.31**	**644,303.01**	**76.90**
PROJECT: 6113	**SAI - PLAN OF CARE**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	1,682.77	-	-	1,682.77	-	-
	PROJECT 6113 TOTALS:	**1,682.77**	**-**	**-**	**1,682.77**	**-**	**-**
PROJECT: 6123	**READING INSTRUCTION**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	11,674.00	-	-	11,674.00	-	-
	PROJECT 6123 TOTALS:	**11,674.00**	**-**	**-**	**11,674.00**	**-**	**-**

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7002	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	756.00	-	-	-	756.00	100.00
	PROJECT 7002 TOTALS:	**756.00**	**-**	**-**	**-**	**756.00**	**100.00**
PROJECT: 7016	**PROF.DEVELOPMENT TRAINING-GF**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	451.15	-	-	451.15	-	-
	PROJECT 7016 TOTALS:	**451.15**	**-**	**-**	**451.15**	**-**	**-**
PROJECT: 7110	**SAI - EDUCATION OPTIONS**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	2,371.00	-	-	2,371.00	-	-
	PROJECT 7110 TOTALS:	**2,371.00**	**-**	**-**	**2,371.00**	**-**	**-**
PROJECT: 7162	**SAI-TWILIGHT SCHOOL**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	1,634.69	-	-	1,634.69	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	365.31	-	-	365.31	-	-
	PROJECT 7162 TOTALS:	**2,000.00**	**-**	**-**	**2,000.00**	**-**	**-**
PROJECT: 8001	**PURCHASED - SCHOOLS - OTHER**			**FUND: 1010**	**GENERAL OPERATING**		
0790	MISCELLANEOUS EXPENSE	1,355.00	-	-	1,355.00	-	-
	PROJECT 8001 TOTALS:	**1,355.00**	**-**	**-**	**1,355.00**	**-**	**-**
PROJECT: 8107	**CSR - MATH INITIATIVES**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	558.00	-	-	558.00	-	-
	PROJECT 8107 TOTALS:	**558.00**	**-**	**-**	**558.00**	**-**	**-**

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8113	**WORKFORCE ED. PERFORMANCE INCE**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	14,750.00	-	14,750.00	-	-	-
0331	OUT-OF-COUNTY TRAVEL	6,973.00	-	-	4,498.49	2,474.51	35.49
0350	REPAIR AND MAINTENANCE	41.03	-	-	-	41.03	100.00
0360	LEASE AND RENTAL AGREEMENTS	4,850.80	-	1,137.05	3,713.75	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	510.00	-	-	-	510.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	9,051.42	-	8,362.00	-	689.42	7.62
0510	SUPPLIES	36,488.02	-	-	-	36,488.02	100.00
0641	EQUIP/FIXED ASSET (OVER $1000)	1,242.36	-	-	1,242.36	-	-
0642	EQUIPMENT (UNDER $1000)	12,165.31	-	2,555.00	9,607.74	2.57	0.02
0643	COMPUTER EQUIP (OVER $1000)	6.21	-	-	-	6.21	100.00
0644	COMPUTER HARDWARE(UNDER $1000)	6.09	-	-	-	6.09	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	46,675.00	-	46,675.00	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION	31,633.96	-	21,633.96	-	10,000.00	31.61
	PROJECT 8113 TOTALS:	**164,393.20**	**-**	**95,113.01**	**19,062.34**	**50,217.85**	**30.55**
PROJECT: 7407	**CARL PERKINS-POSTSECONDARY ED**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0331	OUT-OF-COUNTY TRAVEL	3,367.00	-	-	3,367.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	762.00	-	-	762.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,170.00	-	-	1,170.00	-	-
0510	SUPPLIES	3,724.74	-	-	3,724.74	-	-
0610	LIBRARY BOOKS	281.00	-	-	280.04	0.96	0.34
0641	EQUIP/FIXED ASSET (OVER $1000)	44,861.98	-	-	44,861.98	-	-
0642	EQUIPMENT (UNDER $1000)	21,559.02	-	-	21,559.02	-	-
0692	SOFTWARE (UNDER $1000)	124.00	-	-	-	124.00	100.00
0791	INDIRECT COST	404.26	-	-	404.26	-	-
	PROJECT 7407 TOTALS:	**76,254.00**	**-**	**-**	**76,129.04**	**124.96**	**0.16**

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

0701 OK TECH COLLEGE & CHOICE HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7422	**CARL PERKINS-SECONDARY ED S131**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0365	SOFTWARE SUBSCRIPTIONS	39.00	-	-	39.00	-	-
0510	SUPPLIES	3,506.50	-	-	3,506.50	-	-
0642	EQUIPMENT (UNDER $1000)	5,911.75	-	-	5,911.75	-	-
	PROJECT 7422 TOTALS:	**9,457.25**	**-**	**-**	**9,457.25**	**-**	**-**
PROJECT: 7481	**PELL GRANT**			**FUND: 4202**	**REIMBURSEMENT FROM WASHI**		
0790	MISCELLANEOUS EXPENSE	943,678.25	-	-	943,678.25	-	-
	PROJECT 7481 TOTALS:	**943,678.25**	**-**	**-**	**943,678.25**	**-**	**-**