

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

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	237.18	-	-	237.18	-	-
0331	OUT-OF-COUNTY TRAVEL	924.32	-	-	924.32	-	-
0350	REPAIR AND MAINTENANCE	1,142.06	-	218.85	923.21	-	-
0360	LEASE AND RENTAL AGREEMENTS	9,497.85	-	1,255.35	8,242.50	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,896.00	-	-	1,896.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	448.00	-	-	448.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	107.20	-	-	107.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	516.37	-	-	516.37	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	96.00	-	-	96.00	-	-
0510	SUPPLIES	16,534.27	-	-	16,534.27	-	-
0642	EQUIPMENT (UNDER \$1000)	3,208.61	-	-	3,208.61	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	282.03	-	-	282.03	-	-
0730	DUES AND FEES	1,929.00	-	-	1,929.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	14,614.98	-	-	14,614.98	-	-
0988	RESERVES - SCHOOL CARRYOVER	2,076.01	-	-	-	2,076.01	100.00
PROJECT TOTALS:		53,509.88	-	1,474.20	49,959.67	2,076.01	3.88
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: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	25,675.43	-	-	25,675.43	-	-
PROJECT 1084 TOTALS:		25,675.43	-	-	25,675.43	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	43.71	-	-	43.71	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	13.28	-	-	13.28	-	-
0375	CELLULAR TELEPHONE	23.42	-	-	23.42	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.13	-	-	0.13	-	-
0391	LAUNDRY / LINEN	1.12	-	-	1.12	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	108.68	-	-	108.68	-	-
0420	BOTTLED GAS	7.59	-	-	7.59	-	-
0450	GASOLINE	39.37	-	-	39.37	-	-
0510	SUPPLIES	2,280.25	-	-	2,280.25	-	-
0560	TIRES AND TUBES	10.36	-	-	10.36	-	-
0642	EQUIPMENT (UNDER \$1000)	84.68	-	-	84.68	-	-
0730	DUES AND FEES	45.84	-	-	45.84	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	267.45	-	-	267.45	-	-
PROJECT 2011 TOTALS:		2,925.88	-	-	2,925.88	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	676.35	-	-	676.35	-	-
PROJECT 2012 TOTALS:		676.35	-	-	676.35	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	6.96	-	-	6.96	-	-
0360	LEASE AND RENTAL AGREEMENTS	0.37	-	-	0.37	-	-
0510	SUPPLIES	2.08	-	-	2.08	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	0.46	-	-	0.46	-	-
PROJECT 2013 TOTALS:		9.87	-	-	9.87	-	-

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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	18.17	-	-	18.17	-	-
0510	SUPPLIES	10.88	-	-	10.88	-	-
PROJECT 2019 TOTALS:		7,216.00	-	-	7,216.00	-	-
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: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	500.00	-	-	500.00	-	-
PROJECT 2051 TOTALS:		500.00	-	-	500.00	-	-
PROJECT: 2062 AF ARMAMENT MUSEUM DONATION					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	1,013.00	-	-	894.99	118.01	11.65
0355	COMPUTER REPAIRS	65.00	-	-	-	65.00	100.00
0357	SUPPORT MANAGED - COMPUTERS	4,560.00	-	-	4,560.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	11,913.25	-	-	648.00	11,265.25	94.56
0510	SUPPLIES	6,958.94	-	-	5,740.71	1,218.23	17.51
0644	COMPUTER HARDWARE(UNDER \$1000)	119.51	-	-	119.51	-	-
0730	DUES AND FEES	100.00	-	-	-	100.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)	2,663.50	-	-	1,088.75	1,574.75	59.12
PROJECT 2062 TOTALS:		27,393.20	-	-	13,051.96	14,341.24	52.35

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,663.91	-	-	2,663.91	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	9,468.84	-	-	9,468.84	-	-
PROJECT 2909 TOTALS:		12,132.75	-	-	12,132.75	-	-
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	302.00	-	-	302.00	-	-
PROJECT 3007 TOTALS:		302.00	-	-	302.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	8,480.38	-	-	8,480.38	-	-
PROJECT 3008 TOTALS:		8,480.38	-	-	8,480.38	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,447.59	-	-	1,447.59	-	-
PROJECT 3009 TOTALS:		1,447.59	-	-	1,447.59	-	-
PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	20,356.66	-	-	20,356.66	-	-
0360	LEASE AND RENTAL AGREEMENTS	6,875.00	-	-	6,875.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,336.00	-	-	1,336.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	198.90	-	-	198.90	-	-
0510	SUPPLIES	1,686.74	-	-	1,686.74	-	-
0730	DUES AND FEES	3,649.00	-	-	3,649.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,657.02	-	-	1,657.02	-	-
PROJECT 3058 TOTALS:		35,759.32	-	-	35,759.32	-	-

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PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,352.00	-	-	1,352.00	-	-
PROJECT 3101 TOTALS:		1,352.00	-	-	1,352.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	4,584.04	-	-	1,958.08	2,625.96	57.28
0520	TEXTBOOKS	3,906.99	-	-	3,906.99	-	-
0692	SOFTWARE (UNDER \$1000)	1,869.92	-	-	1,869.92	-	-
PROJECT 3105 TOTALS:		10,360.95	-	-	7,734.99	2,625.96	25.34
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	519.75	-	-	519.75	-	-
0610	LIBRARY BOOKS	2,700.25	-	-	-	2,700.25	100.00
PROJECT 3106 TOTALS:		3,220.00	-	-	519.75	2,700.25	83.86
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	880.00	-	-	867.35	12.65	1.44
PROJECT 3109 TOTALS:		880.00	-	-	867.35	12.65	1.44

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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)	2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:		117.85	-	-	117.85	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,437.50	-	-	3,437.50	-	-
PROJECT 3180 TOTALS:		3,437.50	-	-	3,437.50	-	-
PROJECT: 4006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	105.94	-	-	105.94	-	-
PROJECT 4006 TOTALS:		105.94	-	-	105.94	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	59.95	-	-	59.95	-	-
PROJECT 4009 TOTALS:		59.95	-	-	59.95	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	136,265.00	-	-	136,265.00	-	-
PROJECT 4019 TOTALS:		136,265.00	-	-	136,265.00	-	-

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PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	450.00	-	-	450.00	-	-
PROJECT 4110 TOTALS:		450.00	-	-	450.00	-	-
PROJECT: 5008 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	150.57	-	-	150.57	-	-
PROJECT 5008 TOTALS:		150.57	-	-	150.57	-	-
PROJECT: 5013 SM - DOOLITTLE REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0790	MISCELLANEOUS EXPENSE	171.00	-	-	171.00	-	-
PROJECT 5013 TOTALS:		171.00	-	-	171.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	830.20	-	-	830.20	-	-
PROJECT 5027 TOTALS:		830.20	-	-	830.20	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,399.00	-	-	3,399.00	-	-
PROJECT 5090 TOTALS:		3,399.00	-	-	3,399.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	1,253.26	-	-	1,253.26	-	-
0373	TELEPHONE LONG DISTANCE	15.52	-	-	15.52	-	-
0381	WATER AND SEWAGE	399.41	-	-	399.41	-	-
0382	GARBAGE	2,317.23	-	-	2,317.23	-	-
0383	RECYCLING	486.58	-	-	486.58	-	-
0430	ELECTRICITY	20,065.15	-	-	20,065.15	-	-
PROJECT 5099 TOTALS:		24,537.15	-	-	24,537.15	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	336.00	-	-	336.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,648.76	-	-	3,648.76	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	680.06	-	-	680.06	-	-
0510	SUPPLIES	5.00	-	-	5.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,820.04	-	-	1,820.04	-	-
PROJECT 5150 TOTALS:		6,489.86	-	-	6,489.86	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	2,400.00	-	-	-	2,400.00	100.00
0510	SUPPLIES	1,493.47	-	-	414.96	1,078.51	72.22
PROJECT 5909 TOTALS:		3,893.47	-	-	414.96	3,478.51	89.34
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	2,835.00	-	-	2,835.00	-	-
PROJECT 6004 TOTALS:		2,835.00	-	-	2,835.00	-	-
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: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,505.00	-	-	1,505.00	-	-
PROJECT 6123 TOTALS:		1,655.00	-	-	1,655.00	-	-

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PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		112.57	-	-	112.57	-	-
PROJECT 6160 TOTALS:			112.57	-	-	112.57	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		1,056.00	-	-	-	1,056.00	100.00
PROJECT 7002 TOTALS:			1,056.00	-	-	-	1,056.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		1,784.31	-	-	1,784.31	-	-
PROJECT 7016 TOTALS:			1,784.31	-	-	1,784.31	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		3,288.00	-	-	288.50	2,999.50	91.23
PROJECT 7061 TOTALS:			3,288.00	-	-	288.50	2,999.50	91.23
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		2,094.00	-	-	2,094.00	-	-
PROJECT 7110 TOTALS:			2,094.00	-	-	2,094.00	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS		17,535.46	-	-	17,535.46	-	-
0510	SUPPLIES		110.34	-	-	-	110.34	100.00
PROJECT 7160 TOTALS:			17,645.80	-	-	17,535.46	110.34	0.63
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		242.00	-	-	242.00	-	-
PROJECT 8107 TOTALS:			242.00	-	-	242.00	-	-

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PROJECT: 7489 AFRL MD EFA					FUND: 4200	AGENCY INVOICED EACH MON	
0105	SALARY - BONUS	7,246.00	-	-	-	7,246.00	100.00
0331	OUT-OF-COUNTY TRAVEL	13,654.10	-	-	13,654.10	-	-
0363	SEAT MANAGED - COMPUTERS	6,840.00	-	-	-	6,840.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT	5,000.00	-	-	-	5,000.00	100.00
0510	SUPPLIES	11,876.41	-	-	11,876.41	-	-
0730	DUES AND FEES	2,279.49	-	-	1,161.65	1,117.84	49.04
0750	OTHER PERSONNEL SERVICES(TEMP)	3,401.00	-	-	-	3,401.00	100.00
PROJECT 7489 TOTALS:		50,297.00	-	-	26,692.16	23,604.84	46.93
PROJECT: 7405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)	65.63	-	-	65.63	-	-
PROJECT 7405 TOTALS:		65.63	-	-	65.63	-	-