

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

0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	6,089.36	-	-	6,089.36	-	-
0130	SALARY - OVERTIME	249.00	-	-	249.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	11,623.00	-	-	11,623.00	-	-
0331	OUT-OF-COUNTY TRAVEL	940.44	-	-	940.44	-	-
0350	REPAIR AND MAINTENANCE	59.00	-	-	59.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	924.00	-	-	924.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	22,907.56	-	5,315.57	17,591.99	-	-
0365	SOFTWARE SUBSCRIPTIONS	9,729.93	-	-	9,729.93	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,143.82	-	-	1,143.82	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	5,323.54	-	-	5,323.54	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	374.08	-	-	374.08	-	-
0450	GASOLINE	132.79	-	-	132.79	-	-
0510	SUPPLIES	58,730.27	-	-	58,730.27	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,902.80	-	1,902.80	-	-	-
0642	EQUIPMENT (UNDER \$1000)	5,799.37	-	-	5,799.37	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	15,014.70	-	-	15,014.70	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	3,269.12	-	-	3,269.12	-	-
0730	DUES AND FEES	294.95	-	-	294.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	67,410.58	-	-	67,410.58	-	-
0988	RESERVES - SCHOOL CARRYOVER	1,555.27	-	-	-	1,555.27	100.00
PROJECT TOTALS:		213,473.58	-	7,218.37	204,699.94	1,555.27	0.73
PROJECT:	0010 GROUNDS/BEAUTIFICATION			FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	12,651.02	-	-	12,651.02	-	-
PROJECT 0010 TOTALS:		12,651.02	-	-	12,651.02	-	-

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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	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	16,510.43	-	-	16,510.43	-	-
PROJECT 1084 TOTALS:		16,510.43	-	-	16,510.43	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	64.40	-	-	64.40	-	-
0331	OUT-OF-COUNTY TRAVEL	9.19	-	-	9.19	-	-
0350	REPAIR AND MAINTENANCE	25.38	-	-	25.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.48	-	-	1.48	-	-
0510	SUPPLIES	10.10	-	-	10.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.59	-	-	2.59	-	-
PROJECT 2004 TOTALS:		113.14	-	-	113.14	-	-
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	159.67	-	-	159.67	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	48.52	-	-	48.52	-	-
0375	CELLULAR TELEPHONE	85.53	-	-	85.53	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.46	-	-	0.46	-	-
0391	LAUNDRY / LINEN	4.08	-	-	4.08	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	396.98	-	-	396.98	-	-
0420	BOTTLED GAS	27.73	-	-	27.73	-	-
0450	GASOLINE	143.79	-	-	143.79	-	-
0510	SUPPLIES	8,329.11	-	-	8,329.11	-	-
0560	TIRES AND TUBES	37.83	-	-	37.83	-	-
0642	EQUIPMENT (UNDER \$1000)	309.30	-	-	309.30	-	-
0730	DUES AND FEES	167.43	-	-	167.43	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	976.91	-	-	976.91	-	-
PROJECT 2011 TOTALS:		10,687.34	-	-	10,687.34	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,476.49	-	-	2,476.49	-	-
PROJECT 2012 TOTALS:		2,476.49	-	-	2,476.49	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	83.54	-	-	83.54	-	-
0360	LEASE AND RENTAL AGREEMENTS	4.46	-	-	4.46	-	-
0510	SUPPLIES	24.98	-	-	24.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5.48	-	-	5.48	-	-
PROJECT 2013 TOTALS:		118.46	-	-	118.46	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	8,664.83	-	-	8,664.83	-	-
0330	IN-COUNTY TRAVEL	48.44	-	-	48.44	-	-
0510	SUPPLIES	29.02	-	-	29.02	-	-
PROJECT 2019 TOTALS:		8,742.29	-	-	8,742.29	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	84.57	-	-	84.57	-	-
0365	SOFTWARE SUBSCRIPTIONS	27.75	-	-	27.75	-	-
PROJECT 2023 TOTALS:		112.32	-	-	112.32	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	55.53	-	-	55.53	-	-
0331	OUT-OF-COUNTY TRAVEL	56.77	-	-	56.77	-	-
0510	SUPPLIES	845.82	-	-	845.82	-	-
0642	EQUIPMENT (UNDER \$1000)	17.48	-	-	17.48	-	-
0730	DUES AND FEES	8.15	-	-	8.15	-	-
PROJECT 2027 TOTALS:		983.75	-	-	983.75	-	-
PROJECT: 2050 PURCHASED SCHOOL NURSES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	2,934.00	-	-	2,934.00	-	-
PROJECT 2050 TOTALS:		2,934.00	-	-	2,934.00	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	937.04	-	-	937.04	-	-
PROJECT 2051 TOTALS:		937.04	-	-	937.04	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)	672.64	-	-	672.64	-	-
PROJECT 2090 TOTALS:		672.64	-	-	672.64	-	-
PROJECT: 2175 CHILD CARE - BLUEWATER				FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS	680.40	-	-	680.40	-	-
0130	SALARY - OVERTIME	11,861.06	-	-	11,861.06	-	-
0310	PROFESSIONAL & TECHNICAL SERV	7,646.45	-	700.00	4,727.25	2,219.20	29.02
0320	INSURANCE AND BOND PREMIUMS	3,229.00	-	-	3,229.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	368.82	-	-	-	368.82	100.00
0360	LEASE AND RENTAL AGREEMENTS	18,236.50	-	5,825.00	9,310.00	3,101.50	17.01
0363	SEAT MANAGED - COMPUTERS	397.77	-	-	-	397.77	100.00
0365	SOFTWARE SUBSCRIPTIONS	85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	16.25	-	-	-	16.25	100.00
0398	FIELD TRIP/STUDENT TRANSPORT	5,499.50	-	-	3,763.00	1,736.50	31.58
0510	SUPPLIES	99,535.05	-	-	30,534.42	69,000.63	69.32
0644	COMPUTER HARDWARE(UNDER \$1000)	4,311.00	-	-	-	4,311.00	100.00
0676	OTHER PERMANENT IMPROVEMENTS	15,266.75	-	-	-	15,266.75	100.00
0730	DUES AND FEES	15,584.24	-	-	8,936.73	6,647.51	42.66
0750	OTHER PERSONNEL SERVICES(TEMP)	44,729.29	-	-	44,210.53	518.76	1.16
PROJECT 2175 TOTALS:		227,447.08	-	6,525.00	117,337.39	103,584.69	45.54
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE	728.00	-	300.00	289.70	138.30	19.00
0370	POSTAGE/SHIPPING/TELEGRAM	3.87	-	-	-	3.87	100.00
0510	SUPPLIES	7,035.25	-	-	6,897.76	137.49	1.95
0677	REPLACEMENT SYSTEMS	149.67	-	-	128.30	21.37	14.28
0684	REPLACEMENT ROOFING & SYSTEMS	15,818.97	-	-	15,818.35	0.62	-
PROJECT 2909 TOTALS:		23,735.76	-	300.00	23,134.11	301.65	1.27

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PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,355.00	-	-	1,355.00	-	-
PROJECT 3007 TOTALS:		1,355.00	-	-	1,355.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	4,430.68	-	-	4,430.68	-	-
PROJECT 3009 TOTALS:		4,430.68	-	-	4,430.68	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,704.00	-	-	2,704.00	-	-
PROJECT 3101 TOTALS:		2,704.00	-	-	2,704.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	671.25	-	-	671.25	-	-
PROJECT 3102 TOTALS:		671.25	-	-	671.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	39,825.31	-	-	21,999.68	17,825.63	44.76
0520	TEXTBOOKS	2,005.17	-	-	2,005.17	-	-
PROJECT 3105 TOTALS:		41,830.48	-	-	24,004.85	17,825.63	42.61
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	74.35	-	-	-	74.35	100.00
0610	LIBRARY BOOKS	4,728.14	-	-	3,634.47	1,093.67	23.13
PROJECT 3106 TOTALS:		4,802.49	-	-	3,634.47	1,168.02	24.32

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,347.78	-	-	-	3,347.78	100.00
PROJECT 3109 TOTALS:		3,347.78	-	-	-	3,347.78	100.00
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	766.56	-	-	766.56	-	-
0310	PROFESSIONAL & TECHNICAL SERV	2,376.61	-	-	2,376.61	-	-
PROJECT 3151 TOTALS:		3,143.17	-	-	3,143.17	-	-
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	15,950.00	-	-	15,950.00	-	-
PROJECT 3180 TOTALS:		15,950.00	-	-	15,950.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	153,280.17	-	-	153,280.17	-	-
PROJECT 4019 TOTALS:		153,280.17	-	-	153,280.17	-	-

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PROJECT: 4024 FOUNDATION STEMM MINI GRANTS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	7.93	-	-	7.93	-	-
PROJECT 4024 TOTALS:		7.93	-	-	7.93	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,850.00	-	-	5,850.00	-	-
PROJECT 4110 TOTALS:		5,850.00	-	-	5,850.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,120.81	-	-	6,120.81	-	-
PROJECT 5027 TOTALS:		6,120.81	-	-	6,120.81	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,145.00	-	-	5,145.00	-	-
PROJECT 5090 TOTALS:		5,145.00	-	-	5,145.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	6,678.83	-	-	6,678.83	-	-
0373	TELEPHONE LONG DISTANCE	201.51	-	-	201.51	-	-
0381	WATER AND SEWAGE	17,382.89	-	-	17,382.89	-	-
0382	GARBAGE	13,986.44	-	-	13,986.44	-	-
0383	RECYCLING	58.70	-	-	58.70	-	-
0410	NATURAL GAS	21,312.49	-	-	21,312.49	-	-
0430	ELECTRICITY	134,475.16	-	-	134,475.16	-	-
PROJECT 5099 TOTALS:		194,096.02	-	-	194,096.02	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,636.00	-	-	1,636.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,453.66	-	-	1,453.66	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	3,313.94	-	-	3,313.94	-	-
0510	SUPPLIES	26.00	-	-	26.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	8,788.20	-	-	8,788.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8,869.09	-	-	8,869.09	-	-
PROJECT 5150 TOTALS:		24,086.89	-	-	24,086.89	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,020.00	-	1,020.00	-	-	-
0510	SUPPLIES	1,491.80	-	-	1,362.48	129.32	8.67
0684	REPLACEMENT ROOFING & SYSTEMS	2,277.91	-	2,277.91	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION	275.00	-	-	275.00	-	-
PROJECT 5909 TOTALS:		5,064.71	-	3,297.91	1,637.48	129.32	2.55
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	9,066.00	-	-	9,066.00	-	-
PROJECT 6004 TOTALS:		9,066.00	-	-	9,066.00	-	-
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	44,327.36	-	-	44,327.36	-	-
PROJECT 6090 TOTALS:		44,327.36	-	-	44,327.36	-	-

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		6,000.00	-	-	6,000.00	-	-
PROJECT 6113 TOTALS:			6,000.00	-	-	6,000.00	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		14,347.95	-	-	14,347.95	-	-
PROJECT 6123 TOTALS:			14,347.95	-	-	14,347.95	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		250.00	-	-	250.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		164.53	-	-	164.53	-	-
PROJECT 6127 TOTALS:			414.53	-	-	414.53	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS		741.47	-	-	740.51	0.96	0.13
PROJECT 6160 TOTALS:			741.47	-	-	740.51	0.96	0.13
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		4,738.00	-	-	-	4,738.00	100.00
PROJECT 7002 TOTALS:			4,738.00	-	-	-	4,738.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		13,680.51	-	-	13,680.51	-	-
PROJECT 7016 TOTALS:			13,680.51	-	-	13,680.51	-	-

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FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0741 BLUEWATER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	82,835.89	-	-	82,835.89	-	-
0510	SUPPLIES	980.16	-	-	-	980.16	100.00
PROJECT 7160 TOTALS:		83,816.05	-	-	82,835.89	980.16	1.17
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)	199.00	-	-	199.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	962.47	-	-	962.47	-	-
PROJECT 8001 TOTALS:		1,161.47	-	-	1,161.47	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,377.00	-	-	1,377.00	-	-
PROJECT 8107 TOTALS:		1,377.00	-	-	1,377.00	-	-
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	-	-