

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

0801 RICHBOURG SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	1,096.05	-	-	1,096.05	-	-
0310	PROFESSIONAL & TECHNICAL SERV	456.75	-	-	456.75	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	16.14	-	-	16.14	-	-
0355	COMPUTER REPAIRS	65.00	-	-	65.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	4,004.27	-	985.25	3,019.02	-	-
0365	SOFTWARE SUBSCRIPTIONS	395.00	-	-	395.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	477.64	-	-	477.64	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	160.80	-	-	160.80	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	113.75	-	-	113.75	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	5.50	-	-	5.50	-	-
0450	GASOLINE	702.56	-	-	702.56	-	-
0510	SUPPLIES	4,077.10	-	-	4,077.10	-	-
0642	EQUIPMENT (UNDER \$1000)	1,892.07	-	-	1,892.07	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	500.00	-	-	500.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	21,957.42	-	-	21,957.42	-	-
0988	RESERVES - SCHOOL CARRYOVER	8,233.27	-	-	-	8,233.27	100.00
PROJECT TOTALS:		44,153.32	-	985.25	34,934.80	8,233.27	18.65
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	2,771.85	-	-	2,771.85	-	-
PROJECT 0010 TOTALS:		2,771.85	-	-	2,771.85	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	59,415.43	-	-	59,415.43	-	-
PROJECT 1084 TOTALS:		59,415.43	-	-	59,415.43	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	128.79	-	-	128.79	-	-
0331	OUT-OF-COUNTY TRAVEL	18.38	-	-	18.38	-	-
0350	REPAIR AND MAINTENANCE	50.76	-	-	50.76	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2.96	-	-	2.96	-	-
0510	SUPPLIES	20.21	-	-	20.21	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5.18	-	-	5.18	-	-
PROJECT 2004 TOTALS:		226.28	-	-	226.28	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	23.21	-	-	23.21	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	7.05	-	-	7.05	-	-
0375	CELLULAR TELEPHONE	12.44	-	-	12.44	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.07	-	-	0.07	-	-
0391	LAUNDRY / LINEN	0.59	-	-	0.59	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	57.72	-	-	57.72	-	-
0420	BOTTLED GAS	4.03	-	-	4.03	-	-
0450	GASOLINE	20.91	-	-	20.91	-	-
0510	SUPPLIES	1,210.96	-	-	1,210.96	-	-
0560	TIRES AND TUBES	5.50	-	-	5.50	-	-
0642	EQUIPMENT (UNDER \$1000)	44.97	-	-	44.97	-	-
0730	DUES AND FEES	24.34	-	-	24.34	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	142.03	-	-	142.03	-	-
PROJECT 2011 TOTALS:		1,553.82	-	-	1,553.82	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	364.19	-	-	364.19	-	-
PROJECT 2012 TOTALS:		364.19	-	-	364.19	-	-

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PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	13.92	-	-	13.92	-	-
0360	LEASE AND RENTAL AGREEMENTS	0.74	-	-	0.74	-	-
0510	SUPPLIES	4.16	-	-	4.16	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	0.91	-	-	0.91	-	-
PROJECT 2013 TOTALS:		19.73	-	-	19.73	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	23.44	-	-	23.44	-	-
0330	IN-COUNTY TRAVEL	11.38	-	-	11.38	-	-
0331	OUT-OF-COUNTY TRAVEL	1.32	-	-	1.32	-	-
0510	SUPPLIES	8.93	-	-	8.93	-	-
0642	EQUIPMENT (UNDER \$1000)	3.95	-	-	3.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3.88	-	-	3.88	-	-
PROJECT 2018 TOTALS:		52.90	-	-	52.90	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	23,177.74	-	-	23,177.74	-	-
0330	IN-COUNTY TRAVEL	96.89	-	-	96.89	-	-
0510	SUPPLIES	58.05	-	-	58.05	-	-
PROJECT 2019 TOTALS:		23,332.68	-	-	23,332.68	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	708.53	-	-	708.53	-	-
0365	SOFTWARE SUBSCRIPTIONS	232.48	-	-	232.48	-	-
PROJECT 2023 TOTALS:		941.01	-	-	941.01	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	27.77	-	-	27.77	-	-
0331	OUT-OF-COUNTY TRAVEL	28.38	-	-	28.38	-	-
0510	SUPPLIES	422.91	-	-	422.91	-	-
0642	EQUIPMENT (UNDER \$1000)	8.74	-	-	8.74	-	-
0730	DUES AND FEES	4.08	-	-	4.08	-	-
PROJECT 2027 TOTALS:		491.88	-	-	491.88	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS	240.00	-	-	236.50	3.50	1.46
0510	SUPPLIES	2,013.87	-	-	1,919.97	93.90	4.66
0677	REPLACEMENT SYSTEMS	1,091.00	-	-	1,091.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	7,398.81	-	-	7,335.34	63.47	0.86
PROJECT 2909 TOTALS:		10,743.68	-	-	10,582.81	160.87	1.50
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	111.00	-	-	111.00	-	-
PROJECT 3007 TOTALS:		111.00	-	-	111.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,237.54	-	-	1,237.54	-	-
PROJECT 3009 TOTALS:		1,237.54	-	-	1,237.54	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	8,464.11	-	-	-	8,464.11	100.00
PROJECT 3105 TOTALS:		8,464.11	-	-	-	8,464.11	100.00

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS		1,581.00	-	-	-	1,581.00	100.00
PROJECT 3106 TOTALS:			1,581.00	-	-	-	1,581.00	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		263.00	-	-	-	263.00	100.00
PROJECT 3109 TOTALS:			263.00	-	-	-	263.00	100.00
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		3,761.88	-	-	2,684.88	1,077.00	28.63
0510	SUPPLIES		150.00	-	-	-	150.00	100.00
PROJECT 3151 TOTALS:			3,911.88	-	-	2,684.88	1,227.00	31.37
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		3,850.00	-	-	3,850.00	-	-
PROJECT 3180 TOTALS:			3,850.00	-	-	3,850.00	-	-

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PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	202.40	-	-	202.40	-	-
PROJECT 4012 TOTALS:		202.40	-	-	202.40	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	24,943.80	-	-	24,943.80	-	-
PROJECT 4019 TOTALS:		24,943.80	-	-	24,943.80	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	600.00	-	-	600.00	-	-
PROJECT 4110 TOTALS:		600.00	-	-	600.00	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	17,130.00	-	-	17,130.00	-	-
PROJECT 5090 TOTALS:		17,130.00	-	-	17,130.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	2,699.73	-	-	2,699.73	-	-
0373	TELEPHONE LONG DISTANCE	39.75	-	-	39.75	-	-
0381	WATER AND SEWAGE	2,434.20	-	-	2,434.20	-	-
0382	GARBAGE	1,712.40	-	-	1,712.40	-	-
0383	RECYCLING	146.92	-	-	146.92	-	-
0410	NATURAL GAS	727.55	-	-	727.55	-	-
0430	ELECTRICITY	15,212.68	-	-	15,212.68	-	-
PROJECT 5099 TOTALS:		22,973.23	-	-	22,973.23	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,799.91	-	-	1,799.91	-	-
0643	COMPUTER EQUIP (OVER \$1000)	792.60	-	-	792.60	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS	772.94	-	-	772.94	-	-
PROJECT 5150 TOTALS:		3,365.45	-	-	3,365.45	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	14.49	-	-	14.49	-	-
PROJECT 5160 TOTALS:		14.49	-	-	14.49	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	893.67	-	-	-	893.67	100.00
0510	SUPPLIES	4,000.30	-	-	279.10	3,721.20	93.02
0685	FLOORING/STRUCTURAL ALTERATION	297.40	-	-	-	297.40	100.00
PROJECT 5909 TOTALS:		5,191.37	-	-	279.10	4,912.27	94.62
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	1,095.00	-	-	1,095.00	-	-
PROJECT 6004 TOTALS:		1,095.00	-	-	1,095.00	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	12,664.96	-	-	12,664.96	-	-
PROJECT 6090 TOTALS:		12,664.96	-	-	12,664.96	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	388.00	-	-	-	388.00	100.00
PROJECT 7002 TOTALS:		388.00	-	-	-	388.00	100.00

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	1,847.30	-	-	1,847.30	-	-
PROJECT 7016 TOTALS:		1,847.30	-	-	1,847.30	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	664.47	-	-	664.47	-	-
PROJECT 7020 TOTALS:		664.47	-	-	664.47	-	-
PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	670.50	-	-	670.50	-	-
0510	SUPPLIES	817.73	-	-	817.73	-	-
PROJECT 6401 TOTALS:		1,488.23	-	-	1,488.23	-	-
PROJECT: 7401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	6,520.00	-	4,480.74	1,295.00	744.26	11.42
0366	SOFTWARE APPS - TABLETS	500.00	-	-	-	500.00	100.00
0510	SUPPLIES	6,335.00	-	-	787.50	5,547.50	87.57
0644	COMPUTER HARDWARE(UNDER \$1000)	3,000.00	-	-	-	3,000.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)	100.00	-	-	-	100.00	100.00
PROJECT 7401 TOTALS:		16,455.00	-	4,480.74	2,082.50	9,891.76	60.11