

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2017-2018
AS OF JUNE 30, 2018**

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	4,563.75	-	-	4,563.75	-	-
0310	PROFESSIONAL & TECHNICAL SERV	500.00	-	-	105.00	395.00	79.00
0331	OUT-OF-COUNTY TRAVEL	115.08	-	-	-	115.08	100.00
0350	REPAIR AND MAINTENANCE	7,026.19	-	1,345.40	4,144.66	1,536.13	21.86
0360	LEASE AND RENTAL AGREEMENTS	16,541.05	-	5,091.37	11,032.33	417.35	2.52
0370	POSTAGE/SHIPPING/TELEGRAM	3,347.07	-	-	652.71	2,694.36	80.50
0390	OTHER PURCHASED SVC-PRINT/COPY	3,009.94	-	-	3,009.94	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,355.00	-	-	866.00	489.00	36.09
0399	OTHER TECHNOLOGY PURCH SERVICE	434.69	-	-	434.69	-	-
0460	DIESEL FUEL	278.21	-	-	278.21	-	-
0510	SUPPLIES	26,637.87	-	-	20,564.60	6,073.27	22.80
0641	EQUIP/FIXED ASSET (OVER \$1000)	7,908.42	-	-	7,908.42	-	-
0642	EQUIPMENT (UNDER \$1000)	900.85	-	-	167.76	733.09	81.38
0681	FIRE/SPRINKLER/ELECT/WATER SYS	852.86	-	-	-	852.86	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	15,719.85	-	-	500.00	15,219.85	96.82
0730	DUES AND FEES	493.00	-	246.50	246.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	40,052.79	-	-	40,052.79	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	80.00	-	-	-	80.00	100.00
0988	RESERVES - SCHOOL CARRYOVER	2,028.87	-	-	-	2,028.87	100.00
PROJECT TOTALS:		131,845.49	-	6,683.27	94,527.36	30,634.86	23.24
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,463.10	-	-	10,463.10	-	-
PROJECT 0010 TOTALS:		10,463.10	-	-	10,463.10	-	-
PROJECT: 1007 SRO-GENERAL FUND				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	17,422.00	-	-	17,422.00	-	-
PROJECT 1007 TOTALS:		17,422.00	-	-	17,422.00	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	18,042.40	-	-	18,042.40	-	-
PROJECT 1084 TOTALS:		18,042.40	-	-	18,042.40	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	616.72	-	-	616.72	-	-
0350	REPAIR AND MAINTENANCE	127.47	-	-	127.47	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	60.15	-	-	60.15	-	-
0375	CELLULAR TELEPHONE	80.27	-	-	80.27	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	107.98	-	-	107.98	-	-
0420	BOTTLED GAS	28.21	-	-	28.21	-	-
0450	GASOLINE	201.23	-	-	201.23	-	-
0510	SUPPLIES	7,636.90	-	-	7,636.90	-	-
0642	EQUIPMENT (UNDER \$1000)	407.52	-	-	407.52	-	-
0730	DUES AND FEES	165.72	-	-	165.72	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.80	-	-	2.80	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,570.98	-	-	1,570.98	-	-
PROJECT 2011 TOTALS:		11,005.95	-	-	11,005.95	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,231.88	-	-	3,231.88	-	-
PROJECT 2012 TOTALS:		3,231.88	-	-	3,231.88	-	-

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PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	68.91	-	-	68.91	-	-
0360	LEASE AND RENTAL AGREEMENTS	4.93	-	-	4.93	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1.40	-	-	1.40	-	-
0510	SUPPLIES	15.44	-	-	15.44	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8.73	-	-	8.73	-	-
PROJECT 2013 TOTALS:		99.41	-	-	99.41	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	6,633.85	-	-	6,633.85	-	-
0330	IN-COUNTY TRAVEL	5.74	-	-	5.74	-	-
0331	OUT-OF-COUNTY TRAVEL	1.55	-	-	1.55	-	-
0510	SUPPLIES	14.02	-	-	14.02	-	-
0519	TECHNOLOGY SUPPLIES	0.43	-	-	0.43	-	-
0642	EQUIPMENT (UNDER \$1000)	4.96	-	-	4.96	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	0.54	-	-	0.54	-	-
PROJECT 2019 TOTALS:		6,661.09	-	-	6,661.09	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	36.97	-	-	36.97	-	-
0331	OUT-OF-COUNTY TRAVEL	3.46	-	-	3.46	-	-
0365	SOFTWARE SUBSCRIPTIONS	10.91	-	-	10.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	5.43	-	-	5.43	-	-
0510	SUPPLIES	637.01	-	-	637.01	-	-
0519	TECHNOLOGY SUPPLIES	0.55	-	-	0.55	-	-
0642	EQUIPMENT (UNDER \$1000)	24.66	-	-	24.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	28.18	-	-	28.18	-	-
0692	SOFTWARE (UNDER \$1000)	28.80	-	-	28.80	-	-
0730	DUES AND FEES	18.00	-	-	18.00	-	-
PROJECT 2027 TOTALS:		793.97	-	-	793.97	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,613.00	-	-	1,613.00	-	-
PROJECT 2051 TOTALS:		1,613.00	-	-	1,613.00	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	140.63	-	-	140.63	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	27.15	-	-	27.15	-	-
0510	SUPPLIES	11,816.22	-	-	11,690.73	125.49	1.06
0684	REPLACEMENT ROOFING & SYSTEMS	2,710.42	-	-	2,655.53	54.89	2.03
PROJECT 2909 TOTALS:		14,694.42	-	-	14,514.04	180.38	1.23
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,078.00	-	-	1,078.00	-	-
PROJECT 3007 TOTALS:		1,078.00	-	-	1,078.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	389.00	-	-	389.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	7,382.10	-	-	7,382.10	-	-
PROJECT 3009 TOTALS:		7,771.10	-	-	7,771.10	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	756.25	-	-	756.25	-	-
PROJECT 3102 TOTALS:		756.25	-	-	756.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,396.99	-	-	2,396.99	-	-
0520	TEXTBOOKS	59,669.23	-	-	59,561.23	108.00	0.18
PROJECT 3105 TOTALS:		62,066.22	-	-	61,958.22	108.00	0.17
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,350.00	-	-	1,350.00	-	-
0510	SUPPLIES	543.50	-	-	-	543.50	100.00
0610	LIBRARY BOOKS	4,055.53	-	-	1,395.05	2,660.48	65.60
PROJECT 3106 TOTALS:		5,949.03	-	-	2,745.05	3,203.98	53.86
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:		15,807.00	-	-	15,807.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,401.79	-	-	903.14	498.65	35.57
PROJECT 3109 TOTALS:		1,401.79	-	-	903.14	498.65	35.57

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE	17.44	-	-	17.44	-	-
0450	GASOLINE	27.99	-	-	27.99	-	-
0510	SUPPLIES	8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES	1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:		82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	10,824.00	-	-	10,824.00	-	-
PROJECT 3180 TOTALS:		10,824.00	-	-	10,824.00	-	-
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	1,669.00	-	-	1,370.07	298.93	17.91
0510	SUPPLIES	2,360.03	-	-	1,900.92	459.11	19.45
PROJECT 4005 TOTALS:		4,029.03	-	-	3,270.99	758.04	18.81
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	15,219.85	-	-	15,219.85	-	-
PROJECT 4012 TOTALS:		15,219.85	-	-	15,219.85	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	141,363.48	-	-	141,363.48	-	-
PROJECT 4019 TOTALS:		141,363.48	-	-	141,363.48	-	-

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PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,400.00	-	-	2,400.00	-	-
PROJECT 4110 TOTALS:		2,400.00	-	-	2,400.00	-	-
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	1,650.00	-	-	1,650.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	10,006.20	-	-	9,706.20	300.00	3.00
0510	SUPPLIES	2,813.48	-	-	2,147.27	666.21	23.68
0750	OTHER PERSONNEL SERVICES(TEMP)	300.00	-	-	270.72	29.28	9.76
0997	RESERVES - PROJECTS	23,452.08	-	-	-	23,452.08	100.00
PROJECT 5068 TOTALS:		38,221.76	-	-	13,774.19	24,447.57	63.96
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,882.00	-	-	3,882.00	-	-
PROJECT 5090 TOTALS:		3,882.00	-	-	3,882.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	3,944.16	-	-	3,944.16	-	-
0373	TELEPHONE LONG DISTANCE	174.00	-	-	174.00	-	-
0381	WATER AND SEWAGE	11,768.96	-	-	11,768.96	-	-
0382	GARBAGE	9,393.31	-	-	9,393.31	-	-
0383	RECYCLING	1,816.50	-	-	1,816.50	-	-
0410	NATURAL GAS	1,973.93	-	-	1,973.93	-	-
0430	ELECTRICITY	92,003.77	-	-	92,003.77	-	-
PROJECT 5099 TOTALS:		121,074.63	-	-	121,074.63	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	200.00	-	-	90.00	110.00	55.00
0685	FLOORING/STRUCTURAL ALTERATION	777.11	-	-	-	777.11	100.00
PROJECT 5909 TOTALS:		977.11	-	-	90.00	887.11	90.79
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	11,295.00	-	-	11,295.00	-	-
PROJECT 6004 TOTALS:		11,295.00	-	-	11,295.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS	5,419.29	-	-	-	5,419.29	100.00
PROJECT 6060 TOTALS:		5,419.29	-	-	-	5,419.29	100.00
PROJECT: 6075 EBD INITIATIVE					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	28.98	-	-	28.98	-	-
PROJECT 6075 TOTALS:		28.98	-	-	28.98	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	74,314.79	-	-	74,314.79	-	-
PROJECT 6090 TOTALS:		74,314.79	-	-	74,314.79	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,866.59	-	-	3,866.59	-	-
PROJECT 6113 TOTALS:		3,866.59	-	-	3,866.59	-	-

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PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	300.00	-	-	300.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	366.00	-	-	366.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	12,993.00	-	-	12,993.00	-	-
0510	SUPPLIES	50.30	-	-	50.30	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	360.92	-	-	360.92	-	-
PROJECT 6123 TOTALS:		14,070.22	-	-	14,070.22	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	2,155.95	-	-	2,155.95	-	-
0510	SUPPLIES	2,476.35	-	-	2,476.35	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2,235.30	-	-	2,235.30	-	-
PROJECT 6160 TOTALS:		6,867.60	-	-	6,867.60	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,800.00	-	-	1,800.00	-	-
0642	EQUIPMENT (UNDER \$1000)	1,875.00	-	-	1,875.00	-	-
PROJECT 7002 TOTALS:		3,675.00	-	-	3,675.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	7,896.42	-	-	7,896.42	-	-
PROJECT 7016 TOTALS:		7,896.42	-	-	7,896.42	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	7,795.00	-	-	7,795.00	-	-
PROJECT 7110 TOTALS:		7,795.00	-	-	7,795.00	-	-

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PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		50.00	-	-	50.00	-	-
PROJECT 7127 TOTALS:			50.00	-	-	50.00	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		297.39	-	-	297.39	-	-
0519	TECHNOLOGY SUPPLIES		147.36	-	-	147.36	-	-
0642	EQUIPMENT (UNDER \$1000)		2,652.23	-	-	2,652.23	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		4,199.22	-	-	4,199.22	-	-
PROJECT 7160 TOTALS:			7,296.20	-	-	7,296.20	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		155.55	-	-	-	155.55	100.00
0642	EQUIPMENT (UNDER \$1000)		1,184.45	-	-	1,184.45	-	-
PROJECT 8002 TOTALS:			1,340.00	-	-	1,184.45	155.55	11.61
PROJECT: 8084 STUDENT SAFETY						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		435.00	-	-	435.00	-	-
PROJECT 8084 TOTALS:			435.00	-	-	435.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		492.18	-	-	492.18	-	-
PROJECT 8105 TOTALS:			492.18	-	-	492.18	-	-

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PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	209.00	-	-	209.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,090.00	-	-	3,090.00	-	-
0510	SUPPLIES	279.25	-	-	279.25	-	-
PROJECT 8107 TOTALS:		3,578.25	-	-	3,578.25	-	-
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	4,257.16	-	-	-	4,257.16	100.00
0510	SUPPLIES	50.00	-	-	-	50.00	100.00
PROJECT 8127 TOTALS:		4,307.16	-	-	-	4,307.16	100.00
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	61,456.74	-	-	61,456.74	-	-
0510	SUPPLIES	2,458.34	-	1,711.00	639.92	107.42	4.37
0642	EQUIPMENT (UNDER \$1000)	4,897.94	-	3,025.16	161.78	1,711.00	34.93
0644	COMPUTER HARDWARE(UNDER \$1000)	249.99	-	-	249.99	-	-
PROJECT 8160 TOTALS:		69,063.01	-	4,736.16	62,508.43	1,818.42	2.63
PROJECT: 8405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)	43.81	-	-	43.81	-	-
PROJECT 8405 TOTALS:		43.81	-	-	43.81	-	-
PROJECT: 8422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	39.00	-	-	39.00	-	-
0510	SUPPLIES	9,639.56	-	-	9,639.56	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	989.97	-	-	989.97	-	-
PROJECT 8422 TOTALS:		10,668.53	-	-	10,668.53	-	-