

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0571 PLEW ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|--------------------------------|--|-----------|-----------|------------|-------------------|-----------|--------|
| PROJECT: | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 721.93 | - | - | 721.93 | - | - |
| 5200 | EXCEPTIONAL CHILD | | 200.00 | - | - | 200.00 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 2,489.00 | - | - | 2,489.00 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,600.00 | - | - | 5,600.00 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 355.00 | - | - | 355.00 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 210.00 | - | - | - | 210.00 | 100.00 |
| 0357 | SUPPORT MANAGED - COMPUTERS | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 6,592.32 | - | - | 6,592.32 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 14,937.23 | - | - | 2,666.74 | 12,270.49 | 82.10 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 1,113.41 | - | - | 1,113.41 | - | - |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 3,700.00 | - | - | 2,785.93 | 914.07 | 24.70 |
| 0373 | TELEPHONE LONG DISTANCE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 53.78 | - | - | 53.78 | - | - |
| 0381 | WATER AND SEWAGE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 25,629.90 | - | - | 25,629.90 | - | - |
| 0382 | GARBAGE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 11,007.62 | - | - | 11,007.62 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,200.00 | - | - | 1,087.81 | 112.19 | 9.30 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 824.60 | - | - | 824.60 | - | - |

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|------|-------------------------------------|-----------|-----------|------------|-----------|-----------|-------|
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 90.00 | - | - | 90.00 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| | 7802 TRANSPORTATION - CENTRAL | 658.25 | - | - | 204.25 | 454.00 | 68.90 |
| 0410 | NATURAL GAS | | | | | | |
| | 7900 OPERATION OF PLANT | 7,000.00 | - | - | 4,905.85 | 2,094.15 | 29.90 |
| 0430 | ELECTRICITY | | | | | | |
| | 7900 OPERATION OF PLANT | 89,891.51 | - | - | 70,642.89 | 19,248.62 | 21.40 |
| 0510 | SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 14,781.84 | - | - | 11,353.33 | 3,428.51 | 23.10 |
| | 5200 EXCEPTIONAL CHILD | 682.16 | - | - | 625.72 | 56.44 | 8.20 |
| | 6200 INSTRUCTIONAL MEDIA SERVICE | 428.43 | - | - | 428.43 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 4,747.91 | - | - | 4,747.91 | - | - |
| | 7900 OPERATION OF PLANT | 659.88 | - | - | 659.88 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 936.42 | - | - | 400.00 | 536.42 | 57.20 |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 1,535.57 | - | 935.61 | 599.96 | - | - |
| | 7900 OPERATION OF PLANT | 410.98 | - | - | 410.98 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 35,207.39 | - | - | 30,156.48 | 5,050.91 | 14.30 |
| | 5200 EXCEPTIONAL CHILD | 99.00 | - | - | 99.00 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 469.90 | - | - | 319.91 | 149.99 | 31.90 |
| 0677 | REPLACEMENT SYSTEMS | | | | | | |
| | 7400 FACILITIES ACQUISITION & CONST | 16,886.07 | - | 16,886.07 | - | - | - |
| 0730 | DUES AND FEES | | | | | | |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 886.52 | - | - | 886.52 | - | - |

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|---|--------------------------------|-------------------|-----------|-------------------|-------------------|--------------------------|--------------|
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 26,660.87 | - | - | 26,660.87 | - | - |
| 5200 | EXCEPTIONAL CHILD | 58.43 | - | - | 58.43 | - | - |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | |
| 9890 | RESERVES | 158,101.04 | - | - | - | 158,101.04 | 100.00 |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | |
| 9890 | RESERVES | 6,642.05 | - | - | - | 6,642.05 | 100.00 |
| PROJECT TOTALS: | | 441,469.01 | - | 17,821.68 | 214,378.45 | 209,268.88 | 47.40 |
| PROJECT: 0010 GROUNDS/BEAUTIFICATION | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 10,551.20 | - | - | 10,551.20 | - | - |
| PROJECT 0010 TOTALS: | | 10,551.20 | - | - | 10,551.20 | - | - |
| PROJECT: 1007 SRO-GENERAL FUND | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 23,550.00 | - | - | 23,550.00 | - | - |
| PROJECT 1007 TOTALS: | | 23,550.00 | - | - | 23,550.00 | - | - |
| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 6130 | HEALTH SERVICES | 11,785.23 | - | - | 11,785.23 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| 6130 | HEALTH SERVICES | 35.00 | - | - | 35.00 | - | - |
| PROJECT 1084 TOTALS: | | 11,820.23 | - | - | 11,820.23 | - | - |

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|---|---------------------------------|------------------------|-----------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,198.87 | - | - | 1,198.87 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 13.54 | - | - | 13.54 | - | - |
| PROJECT 2002 TOTALS: | | | 1,212.41 | - | - | 1,212.41 | - | - |
| PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR. | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 156.08 | - | - | 156.08 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 66.30 | - | - | 66.30 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 57.97 | - | - | 57.97 | - | - |
| 0622 | AUDIO VISUAL (UNDER \$1000) | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 16.79 | - | - | 16.79 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 1,343.14 | - | - | 1,343.14 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 45.62 | - | - | 45.62 | - | - |
| PROJECT 2008 TOTALS: | | | 1,685.90 | - | - | 1,685.90 | - | - |

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| PROJECT: | 2011 | CUSTODIAL SERVICES | | | FUND: 1010 | GENERAL OPERATING | | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 7900 | OPERATION OF PLANT | | 1.52 | - | - | 1.52 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 62.54 | - | - | 62.54 | - | - |
| 0354 | VEHICLE REPAIRS/MAINTENANCE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 7.05 | - | - | 7.05 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 7900 | OPERATION OF PLANT | | 1.32 | - | - | 1.32 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 82.26 | - | - | 82.26 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 7900 | OPERATION OF PLANT | | 2.76 | - | - | 2.76 | - | - |
| 0391 | LAUNDRY / LINEN | | | | | | | |
| 7900 | OPERATION OF PLANT | | 215.84 | - | - | 215.84 | - | - |
| 0420 | BOTTLED GAS | | | | | | | |
| 7900 | OPERATION OF PLANT | | 8.23 | - | - | 8.23 | - | - |
| 0450 | GASOLINE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 267.69 | - | - | 267.69 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 7900 | OPERATION OF PLANT | | 6,941.11 | - | - | 6,941.11 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 7900 | OPERATION OF PLANT | | 262.60 | - | - | 262.60 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 7900 | OPERATION OF PLANT | | 42.63 | - | - | 42.63 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| 7900 | OPERATION OF PLANT | | 6.42 | - | - | 6.42 | - | - |

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|---|--------------------------------|--|-----------------|-----------|------------|-------------------------------------|-----------|----------|
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 7900 | OPERATION OF PLANT | | 376.55 | - | - | 376.55 | - | - |
| PROJECT 2011 TOTALS: | | | 8,278.52 | - | - | 8,278.52 | - | - |
| PROJECT: 2012 A/C FILTERS & LIGHT BULBS | | | | | | FUND: 1010 GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 2,283.75 | - | - | 2,283.75 | - | - |
| PROJECT 2012 TOTALS: | | | 2,283.75 | - | - | 2,283.75 | - | - |
| PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP | | | | | | FUND: 1010 GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 3,653.58 | - | - | 3,653.58 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 39.26 | - | - | 39.26 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 15.44 | - | - | 15.44 | - | - |
| PROJECT 2019 TOTALS: | | | 3,708.28 | - | - | 3,708.28 | - | - |
| PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD | | | | | | FUND: 1010 GENERAL OPERATING | | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 540.21 | - | - | 540.21 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 155.86 | - | - | 155.86 | - | - |
| PROJECT 2023 TOTALS: | | | 696.07 | - | - | 696.07 | - | - |

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|---|---------------------------------|--|---------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 11.25 | - | - | 11.25 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 213.35 | - | - | 213.35 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 0.99 | - | - | 0.99 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 5.76 | - | - | 5.76 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 97.78 | - | - | 97.78 | - | - |
| PROJECT 2027 TOTALS: | | | 329.13 | - | - | 329.13 | - | - |
| PROJECT: 2051 PURCHASED - OTHER POSITIONS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 831.89 | - | - | 831.89 | - | - |
| PROJECT 2051 TOTALS: | | | 831.89 | - | - | 831.89 | - | - |
| PROJECT: 2090 STUDENT TESTING/CONFERENCING | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 546.33 | - | - | 546.33 | - | - |
| PROJECT 2090 TOTALS: | | | 546.33 | - | - | 546.33 | - | - |

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| PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 968.10 | - | - | 968.10 | - | - |
| PROJECT 2127 TOTALS: | | | 968.10 | - | - | 968.10 | - | - |
| PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 29.42 | - | - | 29.42 | - | - |
| PROJECT 2160 TOTALS: | | | 29.42 | - | - | 29.42 | - | - |

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| PROJECT: | 2174 CHILD CARE - PLEW | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 9100 | COMMUNITY SERV | 81.43 | - | - | 81.43 | - | - |
| 0130 | SALARY - OVERTIME | | | | | | |
| 9100 | COMMUNITY SERV | 4,972.59 | - | - | 4,972.59 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 9100 | COMMUNITY SERV | 8,310.00 | - | 3,160.00 | 4,135.75 | 1,014.25 | 12.20 |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 9,585.00 | - | 2,666.74 | 6,918.26 | - | - |
| 9100 | COMMUNITY SERV | 7,093.81 | - | - | 1,960.00 | 5,133.81 | 72.30 |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | |
| 7900 | OPERATION OF PLANT | 485.83 | - | - | 270.12 | 215.71 | 44.40 |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 100.00 | - | - | - | 100.00 | 100.00 |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| 7802 | TRANSPORTATION - CENTRAL | 8,267.20 | - | - | 2,018.50 | 6,248.70 | 75.50 |
| 9100 | COMMUNITY SERV | 1,648.50 | - | - | - | 1,648.50 | 100.00 |
| 0510 | SUPPLIES | | | | | | |
| 7900 | OPERATION OF PLANT | 1,409.16 | - | - | 1,409.16 | - | - |
| 9100 | COMMUNITY SERV | 417,946.44 | - | - | 10,766.12 | 407,180.32 | 97.40 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| 9100 | COMMUNITY SERV | 1,223.47 | - | - | 1,207.47 | 16.00 | 1.30 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| 9100 | COMMUNITY SERV | 229.66 | - | - | 184.98 | 44.68 | 19.40 |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | |
| 9100 | COMMUNITY SERV | 85.00 | - | - | 85.00 | - | - |

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| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 2,804.00 | - | - | 2,804.00 | - | - |
| 0730 | DUES AND FEES | | | | | | |
| | 9100 COMMUNITY SERV | 5,468.48 | - | - | 5,468.48 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 457.92 | - | - | 457.92 | - | - |
| | 9100 COMMUNITY SERV | 14,323.92 | - | - | 14,323.92 | - | - |
| PROJECT 2174 TOTALS: | | 484,492.41 | - | 5,826.74 | 57,063.70 | 421,601.97 | 87.02 |
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| | 8120 BUILDING AND GROUND MAINTENANC | 1,449.49 | - | - | 431.25 | 1,018.24 | 70.20 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| | 8120 BUILDING AND GROUND MAINTENANC | 8,024.00 | - | 2,974.00 | 5,050.00 | - | - |
| 0510 | SUPPLIES | | | | | | |
| | 8120 BUILDING AND GROUND MAINTENANC | 6,289.96 | - | - | 5,636.49 | 653.47 | 10.30 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| | 8120 BUILDING AND GROUND MAINTENANC | 910.71 | - | - | 910.71 | - | - |
| 0677 | REPLACEMENT SYSTEMS | | | | | | |
| | 8120 BUILDING AND GROUND MAINTENANC | 2,000.00 | - | - | 1,201.33 | 798.67 | 39.90 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | |
| | 8120 BUILDING AND GROUND MAINTENANC | 11,700.66 | - | - | 11,343.69 | 356.97 | 3.00 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | |
| | 8120 BUILDING AND GROUND MAINTENANC | 423.00 | - | 423.00 | - | - | - |
| PROJECT 2909 TOTALS: | | 30,797.82 | - | 3,397.00 | 24,573.47 | 2,827.35 | 9.18 |

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| PROJECT: 3001 ESE GUARANTEE - GIFTED | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 242.76 | - | - | - | 242.76 | 100.00 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 669.97 | - | - | 650.94 | 19.03 | 2.80 |
| PROJECT 3001 TOTALS: | | | 912.73 | - | - | 650.94 | 261.79 | 28.68 |
| PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 871.84 | - | - | 871.84 | - | - |
| PROJECT 3007 TOTALS: | | | 871.84 | - | - | 871.84 | - | - |
| PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 6,309.30 | - | - | 6,309.30 | - | - |
| PROJECT 3009 TOTALS: | | | 6,309.30 | - | - | 6,309.30 | - | - |
| PROJECT: 3017 EM COAST AUTISM SOCIETY GRANT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 500.00 | - | - | 500.00 | - | - |
| PROJECT 3017 TOTALS: | | | 500.00 | - | - | 500.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0571 PLEW ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|--|------------------|-----------|-------------------|--------------------------|------------------|---------------|
| PROJECT: 3018 PLEW PLA DONATIONS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 18,950.00 | - | - | - | 18,950.00 | 100.00 |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYS | | | | | | | |
| 7400 | FACILITIES ACQUISITION & CONST | | 10,000.00 | - | - | - | 10,000.00 | 100.00 |
| PROJECT 3018 TOTALS: | | | 28,950.00 | - | - | - | 28,950.00 | 100.00 |
| PROJECT: 3050 ULP SETTLEMENT | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 255.46 | - | - | 255.46 | - | - |
| PROJECT 3050 TOTALS: | | | 255.46 | - | - | 255.46 | - | - |
| PROJECT: 3062 BOEING GRANT | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 785.25 | - | - | 785.25 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 2,006.80 | - | - | 2,006.80 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 89.95 | - | - | 89.95 | - | - |
| PROJECT 3062 TOTALS: | | | 2,882.00 | - | - | 2,882.00 | - | - |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 51,696.98 | - | 46,863.87 | 2,230.78 | 2,602.33 | 5.00 |
| PROJECT 3105 TOTALS: | | | 51,696.98 | - | 46,863.87 | 2,230.78 | 2,602.33 | 5.03 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0571 PLEW ELEMENTARY

| | | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-------------------------------|--|--|-----------------|-----------|-------------------|--------------------------|---------------|---------------|
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0610 | LIBRARY BOOKS | | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | | 4,059.11 | - | - | 3,403.94 | 655.17 | 16.10 |
| PROJECT 3106 TOTALS: | | | | 4,059.11 | - | - | 3,403.94 | 655.17 | 16.14 |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | | 1,214.75 | - | - | 1,214.75 | - | - |
| 0510 | SUPPLIES | | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | | 96.36 | - | - | - | 96.36 | 100.00 |
| PROJECT 3109 TOTALS: | | | | 1,311.11 | - | - | 1,214.75 | 96.36 | 7.35 |
| PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS | | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | | 2,600.00 | - | - | 2,600.00 | - | - |
| PROJECT 3125 TOTALS: | | | | 2,600.00 | - | - | 2,600.00 | - | - |
| PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES | | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | | 600.00 | - | - | - | 600.00 | 100.00 |
| PROJECT 3127 TOTALS: | | | | 600.00 | - | - | - | 600.00 | 100.00 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0571 PLEW ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|------------------|-----------|-------------------|--------------------------|---------------|---------------|
| PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 918.00 | - | - | - | 918.00 | 100.00 |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 25.00 | - | - | - | 25.00 | 100.00 |
| PROJECT 3151 TOTALS: | | | 943.00 | - | - | - | 943.00 | 100.00 |
| PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 44,967.25 | - | - | 44,967.25 | - | - |
| 5200 | EXCEPTIONAL CHILD | | 4,883.73 | - | - | 4,883.73 | - | - |
| 6120 | GUIDANCE SERVICES | | 1,000.07 | - | - | 1,000.07 | - | - |
| 6130 | HEALTH SERVICES | | 139.94 | - | - | 139.94 | - | - |
| 6140 | PSYCHOLOGICAL SERVICES | | 116.61 | - | - | 116.61 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 699.68 | - | - | 699.68 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 554.14 | - | - | 554.14 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 3,504.92 | - | - | 3,504.92 | - | - |
| 7600 | FOOD SERVICE (SCHOOLS) | | 699.68 | - | - | 699.68 | - | - |
| 7900 | OPERATION OF PLANT | | 2,322.93 | - | - | 2,322.93 | - | - |
| 8120 | BUILDING AND GROUND MAINTENANC | | 139.94 | - | - | 139.94 | - | - |
| 9100 | COMMUNITY SERV | | 1,012.21 | - | - | 1,012.21 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 118.86 | - | - | 118.86 | - | - |
| PROJECT 3160 TOTALS: | | | 60,159.96 | - | - | 60,159.96 | - | - |

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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0571 PLEW ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|--------------------------------|----------------------------------|---------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: | 3162 | SAI - ATTENDANCE OFFICERS | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 6.02 | - | - | 6.02 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 2.41 | - | - | 2.41 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 0.79 | - | - | 0.79 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 19.46 | - | - | 19.46 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 2.19 | - | - | 2.19 | - | - |
| 0450 | GASOLINE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 47.81 | - | - | 47.81 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 10.81 | - | - | 10.81 | - | - |
| 0540 | OIL AND GREASE | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 1.49 | - | - | 1.49 | - | - |
| 0550 | REPAIR PARTS | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 0.54 | - | - | 0.54 | - | - |
| 0560 | TIRES AND TUBES | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 5.97 | - | - | 5.97 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 6110 | ATTENDANCE AND SOCIAL WORK | | 11.07 | - | - | 11.07 | - | - |
| PROJECT 3162 TOTALS: | | | 108.56 | - | - | 108.56 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
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0571 PLEW ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|--|-------------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 3180 FLORIDA TEACHERS LEAD | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 8,878.00 | - | - | 8,878.00 | - | - |
| PROJECT 3180 TOTALS: | | | 8,878.00 | - | - | 8,878.00 | - | - |
| PROJECT: 4009 DONATIONS - UNRESTRICTED | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 629.40 | - | - | 629.40 | - | - |
| PROJECT 4009 TOTALS: | | | 629.40 | - | - | 629.40 | - | - |
| PROJECT: 4013 INSURANCE CLAIMS - OTHER | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0742 | INSURANCE CLAIMS CURRENT YEAR | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,488.20 | - | - | 1,488.20 | - | - |
| PROJECT 4013 TOTALS: | | | 1,488.20 | - | - | 1,488.20 | - | - |
| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 129,895.10 | - | - | 129,895.10 | - | - |
| PROJECT 4019 TOTALS: | | | 129,895.10 | - | - | 129,895.10 | - | - |
| PROJECT: 4110 SAI - ESOL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 3,300.00 | - | - | 3,300.00 | - | - |
| PROJECT 4110 TOTALS: | | | 3,300.00 | - | - | 3,300.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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FISCAL YEAR 2012-2013
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0571 PLEW ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 6004 NURSING CONTRACT - SCHOOLS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 10,005.00 | - | - | 10,005.00 | - | - |
| PROJECT 6004 TOTALS: | | | 10,005.00 | - | - | 10,005.00 | - | - |
| PROJECT: 6113 SAI - PLAN OF CARE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,802.83 | - | - | 2,802.83 | - | - |
| PROJECT 6113 TOTALS: | | | 2,802.83 | - | - | 2,802.83 | - | - |
| PROJECT: 6123 READING INSTRUCTION | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 8,425.34 | - | - | 8,425.34 | - | - |
| PROJECT 6123 TOTALS: | | | 8,425.34 | - | - | 8,425.34 | - | - |
| PROJECT: 7008 CURRICULUM DEVELOPMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 393.24 | - | - | 393.24 | - | - |
| PROJECT 7008 TOTALS: | | | 393.24 | - | - | 393.24 | - | - |
| PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 47.34 | - | - | 47.34 | - | - |
| PROJECT 7016 TOTALS: | | | 47.34 | - | - | 47.34 | - | - |

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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
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0571 PLEW ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|-----------------|-----------|------------|-------------------|--------------------------|---------------|
| PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,329.42 | - | - | 1,329.42 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 175.81 | - | - | 175.81 | - | - |
| PROJECT 7020 TOTALS: | | 1,505.23 | - | - | 1,505.23 | - | - |
| PROJECT: 2479 COMMON CORE STANDARDS (CCSS) | | | | | FUND: 4340 | RACE TO THE TOP | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 1,132.33 | - | - | 1,132.33 | - | - |
| PROJECT 2479 TOTALS: | | 1,132.33 | - | - | 1,132.33 | - | - |
| PROJECT: 3479 COMMON CORE STANDARDS (CCSS) | | | | | FUND: 4340 | RACE TO THE TOP | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 500.00 | - | - | - | 500.00 | 100.00 |
| PROJECT 3479 TOTALS: | | 500.00 | - | - | - | 500.00 | 100.00 |