

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0571 PLEW ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,328.57	-	-	5,328.57	-	-
5200	EXCEPTIONAL CHILD		1,000.00	-	-	1,000.00	-	-
6120	GUIDANCE SERVICES		1,375.54	-	-	1,375.54	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,442.39	-	-	2,442.39	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		2,000.00	-	-	2,000.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		375.00	-	-	375.00	-	-
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		1.12	-	-	1.12	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		898.00	-	-	892.63	5.37	0.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		173.82	-	-	173.82	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		2,025.50	-	-	342.03	1,683.47	83.10
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		6,592.32	-	-	-	6,592.32	100.00
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,000.00	-	2,666.74	6,918.26	415.00	4.10
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		950.00	-	-	840.03	109.97	11.50
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		2,810.97	-	-	2,810.97	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		63.53	-	-	63.53	-	-

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0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	25,630.00	-	-	24,666.51	963.49	3.70
0382	GARBAGE						
	7900 OPERATION OF PLANT	11,008.00	-	-	10,348.14	659.86	5.90
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	3,142.47	-	-	3,142.47	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	559.00	-	-	559.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	2,655.00	-	1,380.00	1,125.10	149.90	5.60
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	470.75	-	-	470.75	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	7,620.02	-	-	7,620.02	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	76,528.05	-	-	76,528.05	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	21,408.06	-	-	13,316.67	8,091.39	37.80
	5200 EXCEPTIONAL CHILD	389.45	-	-	251.45	138.00	35.40
	6200 INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	500.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,886.00	-	-	2,722.79	2,163.21	44.20
	7900 OPERATION OF PLANT	531.93	-	-	531.93	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	183.26	-	-	183.26	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	170.75	-	-	102.50	68.25	39.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,476.21	-	-	935.61	540.60	36.60
	7900 OPERATION OF PLANT	284.99	-	-	284.99	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,393.10	-	-	419.96	3,973.14	90.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		129.99	-	-	129.99	-	-
0672	NEW SIDEWALKS & RETAINING WALL							
7400	FACILITIES ACQUISITION & CONST		2,200.00	-	-	-	2,200.00	100.00
0677	REPLACEMENT SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		16,886.07	-	-	16,886.07	-	-
7900	OPERATION OF PLANT		2,750.00	-	-	2,750.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		1,423.00	-	-	1,423.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		456.35	-	-	456.35	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		24,868.24	-	-	24,634.37	233.87	0.90
5200	EXCEPTIONAL CHILD		313.75	-	-	313.75	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		61,859.45	-	-	-	61,859.45	100.00
PROJECT TOTALS:			308,760.65	-	4,046.74	214,866.62	89,847.29	29.10

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUND: 1010

GENERAL OPERATING

0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,334.46	-	-	9,334.46	-	-
PROJECT 0010 TOTALS:			9,334.46	-	-	9,334.46	-	-

PROJECT: 1007 SRO-GENERAL FUND

FUND: 1010

GENERAL OPERATING

0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,830.00	-	-	30,830.00	-	-
PROJECT 1007 TOTALS:			30,830.00	-	-	30,830.00	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	12,047.14	-	-	12,047.14	-	-
PROJECT 1084 TOTALS:		12,047.14	-	-	12,047.14	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.				FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	118.02	-	-	118.02	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	28.31	-	-	28.31	-	-
0350	REPAIR AND MAINTENANCE						
5200	EXCEPTIONAL CHILD	52.75	-	-	52.75	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	84.94	-	-	84.94	-	-
0642	EQUIPMENT (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	347.78	-	-	347.78	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5200	EXCEPTIONAL CHILD	9.70	-	-	9.70	-	-
PROJECT 2008 TOTALS:		641.50	-	-	641.50	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		84.47	-	-	84.47	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		28.68	-	-	28.68	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.25	-	-	1.25	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		75.44	-	-	75.44	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		253.60	-	-	253.60	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		11.71	-	-	11.71	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		277.98	-	-	277.98	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		7,053.81	-	-	7,053.81	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		372.64	-	-	372.64	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		1.71	-	-	1.71	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		4.28	-	-	4.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		440.91	-	-	440.91	-	-
PROJECT 2011 TOTALS:			8,606.48	-	-	8,606.48	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
PROJECT 2012 TOTALS:			1,918.05	-	-	1,918.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		95.06	-	-	95.06	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		25.79	-	-	25.79	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		23.08	-	-	23.08	-	-
PROJECT 2013 TOTALS:			143.93	-	-	143.93	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		2,078.32	-	-	2,078.32	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		15.70	-	-	15.70	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		22.52	-	-	22.52	-	-
PROJECT 2019 TOTALS:			2,116.54	-	-	2,116.54	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.33	-	-	7.33	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		304.20	-	-	304.20	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		12.66	-	-	12.66	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		8.44	-	-	8.44	-	-
PROJECT 2027 TOTALS:			332.63	-	-	332.63	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6200	INSTRUCTIONAL MEDIA SERVICE		577.97	-	-	577.97	-	-
PROJECT 2051 TOTALS:			577.97	-	-	577.97	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		555.98	-	-	555.98	-	-
PROJECT 2090 TOTALS:			555.98	-	-	555.98	-	-

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PROJECT:	2174 CHILD CARE - PLEW			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME						
9100	COMMUNITY SERV	4,226.79	-	-	4,226.79	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
9100	COMMUNITY SERV	6,401.00	-	2,975.00	3,142.00	284.00	4.40
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,666.74	-	-	2,666.74	-	-
9100	COMMUNITY SERV	5,513.81	-	-	2,240.00	3,273.81	59.30
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	435.71	-	-	250.04	185.67	42.60
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	-	100.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
9100	COMMUNITY SERV	344.00	-	-	344.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	6,248.70	-	-	1,980.00	4,268.70	68.30
9100	COMMUNITY SERV	1,648.50	-	-	-	1,648.50	100.00
0510	SUPPLIES						
9100	COMMUNITY SERV	463,613.10	-	-	10,787.11	452,825.99	97.60
0642	EQUIPMENT (UNDER \$1000)						
9100	COMMUNITY SERV	124.58	-	-	124.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
9100	COMMUNITY SERV	44.68	-	-	-	44.68	100.00
0693	SOFTWARE SUBSCRIPTIONS						
9100	COMMUNITY SERV	3,433.80	-	-	3,433.80	-	-
0730	DUES AND FEES						
9100	COMMUNITY SERV	3,623.70	-	-	3,623.70	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	180.00	-	-	180.00	-	-
9100	COMMUNITY SERV	7,479.37	-	-	7,479.37	-	-
PROJECT 2174 TOTALS:		506,084.48	-	2,975.00	40,478.13	462,631.35	91.41
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	2,285.24	-	-	-	2,285.24	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	5,304.00	-	-	5,304.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	7,653.47	-	-	5,818.92	1,834.55	23.90
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	798.67	-	-	-	798.67	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	17,356.97	-	-	5,484.04	11,872.93	68.40
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	423.00	-	-	423.00	-	-
PROJECT 2909 TOTALS:		33,821.35	-	-	17,029.96	16,791.39	49.65
PROJECT: 3001 ESE GUARANTEE - GIFTED				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	308.26	-	-	308.26	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	1,737.53	-	-	-	1,737.53	100.00
PROJECT 3001 TOTALS:		2,045.79	-	-	308.26	1,737.53	84.93

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,032.43	-	-	4,032.43	-	-
PROJECT 3009 TOTALS:			4,032.43	-	-	4,032.43	-	-
PROJECT: 3018 PLEW PLA DONATIONS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		6,592.32	-	-	6,592.32	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,952.66	-	-	2,952.66	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,646.48	-	-	4,646.48	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,491.00	-	-	4,491.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
7400	FACILITIES ACQUISITION & CONST		10,000.00	-	-	10,000.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		267.54	-	-	267.54	-	-
PROJECT 3018 TOTALS:			28,950.00	-	-	28,950.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	87,872.33	-	10,000.00	50,033.59	27,838.74	31.60
	5200	EXCEPTIONAL CHILD	5,469.87	-	-	5,469.87	-	-
PROJECT 3105 TOTALS:			93,342.20	-	10,000.00	55,503.46	27,838.74	29.82
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,398.17	-	-	2,812.62	585.55	17.20
PROJECT 3106 TOTALS:			3,398.17	-	-	2,812.62	585.55	17.23
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6300	INSTR & CURR DEVEL SVC(SUPER)	24.40	-	-	24.40	-	-
PROJECT 3107 TOTALS:			24.40	-	-	24.40	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	844.36	-	-	713.86	130.50	15.40
PROJECT 3109 TOTALS:			844.36	-	-	713.86	130.50	15.46

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PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			600.00	-	-	600.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)								
5100	BASIC EDUCATION (K-12)			259.45	-	-	259.45	-	-
PROJECT 3127 TOTALS:				859.45	-	-	859.45	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY						FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS								
6500	INSTRUCTION RELATED TECHNOLOGY			52.00	-	-	52.00	-	-
PROJECT 3150 TOTALS:				52.00	-	-	52.00	-	-
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
6130	HEALTH SERVICES			1,027.32	-	-	1,027.32	-	-
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			24.26	-	-	24.26	-	-
PROJECT 3151 TOTALS:				1,051.58	-	-	1,051.58	-	-

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
PROJECT 3162 TOTALS:			71.79	-	-	71.79	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,465.00	-	-	12,465.00	-	-
PROJECT 3180 TOTALS:			12,465.00	-	-	12,465.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,539.46	-	-	-	3,539.46	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		90.23	-	-	90.23	-	-
PROJECT 4002 TOTALS:			3,629.69	-	-	90.23	3,539.46	97.51

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0571 PLEW ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,016.00	-	-	1,016.00	-	-
PROJECT 4006 TOTALS:			1,016.00	-	-	1,016.00	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		1,012.75	-	-	1,012.75	-	-
PROJECT 4011 TOTALS:			1,012.75	-	-	1,012.75	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		10,422.76	-	-	10,422.76	-	-
PROJECT 4012 TOTALS:			10,422.76	-	-	10,422.76	-	-
PROJECT: 4016 SM - ADMINISTRATIVE					FUND: 1010	GENERAL OPERATING		
0682	HEATING/COOLING/AIR CONDITION							
6500	INSTRUCTION RELATED TECHNOLOGY		2,645.41	-	-	2,645.41	-	-
PROJECT 4016 TOTALS:			2,645.41	-	-	2,645.41	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		125,601.40	-	-	125,601.40	-	-
PROJECT 4019 TOTALS:			125,601.40	-	-	125,601.40	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4021 ITINERANT - SOCIAL WORKERS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		26.11	-	-	26.11	-	-
PROJECT 4021 TOTALS:			26.11	-	-	26.11	-	-
PROJECT: 4024 OPS FOUNDATION GRANTS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		369.00	-	-	369.00	-	-
PROJECT 4024 TOTALS:			369.00	-	-	369.00	-	-
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		59.74	-	-	59.74	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		403.20	-	-	403.20	-	-
PROJECT 4033 TOTALS:			462.94	-	-	462.94	-	-
PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		204.75	-	-	204.75	-	-
PROJECT 4058 TOTALS:			204.75	-	-	204.75	-	-
PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		101,277.50	-	-	-	101,277.50	100.00
PROJECT 4099 TOTALS:			101,277.50	-	-	-	101,277.50	100.00

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PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,750.00	-	-	3,750.00	-	-
PROJECT 4110 TOTALS:			3,750.00	-	-	3,750.00	-	-
PROJECT: 4123 READING INSTR TEXTBOOK ALLOC					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		57,004.66	-	-	57,004.66	-	-
PROJECT 4123 TOTALS:			57,004.66	-	-	57,004.66	-	-
PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM					FUND: 1010	GENERAL OPERATING		
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		217.90	-	-	217.90	-	-
PROJECT 4162 TOTALS:			217.90	-	-	217.90	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,298.00	-	-	10,298.00	-	-
PROJECT 6004 TOTALS:			10,298.00	-	-	10,298.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,033.95	-	-	3,033.95	-	-
PROJECT 6113 TOTALS:			3,033.95	-	-	3,033.95	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		12,791.03	-	-	12,791.03	-	-
PROJECT 6123 TOTALS:			12,791.03	-	-	12,791.03	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		327.00	-	-	327.00	-	-
PROJECT 7008 TOTALS:			327.00	-	-	327.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		94.25	-	-	94.25	-	-
PROJECT 7014 TOTALS:			94.25	-	-	94.25	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,483.42	-	-	1,483.42	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		88.94	-	-	88.94	-	-
PROJECT 7020 TOTALS:			1,572.36	-	-	1,572.36	-	-
PROJECT: 4475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		788.00	-	-	788.00	-	-
PROJECT 4475 TOTALS:			788.00	-	-	788.00	-	-

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PROJECT: 3479 COMMON CORE STANDARDS (CCSS)						FUND: 4340 RACE TO THE TOP		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		59.46	-	-	59.46	-	-
PROJECT 3479 TOTALS:			59.46	-	-	59.46	-	-