

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0571 PLEW ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,073.10	-	-	7,073.10	-	-
5200	EXCEPTIONAL CHILD		227.94	-	-	227.94	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,541.50	-	-	2,541.50	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		22.37	-	-	22.37	-	-
0355	COMPUTER REPAIRS							
5100	BASIC EDUCATION (K-12)		109.99	-	-	109.99	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		15,609.98	-	5,204.73	10,405.25	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		14,135.25	-	3,860.00	10,275.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		300.00	-	-	300.00	-	-
0366	SOFTWARE APPS - TABLETS							
5100	BASIC EDUCATION (K-12)		45.33	-	-	45.33	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		704.68	-	-	704.68	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,073.55	-	-	2,073.55	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		359.50	-	-	359.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,807.89	-	-	17,807.89	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		580.43	-	-	580.43	-	-
6400	INSTR STAFF TRAINING SERVICES		62.70	-	-	62.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,051.30	-	-	4,051.30	-	-
7900	OPERATION OF PLANT		645.75	-	-	645.75	-	-

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0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	80.34	-	-	80.34	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	3,170.10	-	-	3,170.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	20,547.40	-	-	20,547.40	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	675.64	-	-	675.64	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7900 OPERATION OF PLANT	926.94	-	-	926.94	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	130.00	-	-	130.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	125.00	-	-	125.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	29,766.64	-	-	29,766.64	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	70,594.64	-	-	-	70,594.64	100.00
PROJECT TOTALS:		192,367.96	-	9,064.73	112,708.59	70,594.64	36.70

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUND: 1010 GENERAL OPERATING

0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	7,532.36	-	-	7,532.36	-	-
PROJECT 0010 TOTALS:		7,532.36	-	-	7,532.36	-	-

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUND: 1010 GENERAL OPERATING

0310	PROFESSIONAL & TECHNICAL SERV						
	6130 HEALTH SERVICES	14,784.42	-	-	14,784.42	-	-
PROJECT 1084 TOTALS:		14,784.42	-	-	14,784.42	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		125.57	-	-	125.57	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		16.61	-	-	16.61	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		77.04	-	-	77.04	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		270.07	-	-	270.07	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		14.89	-	-	14.89	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		245.40	-	-	245.40	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		7,388.07	-	-	7,388.07	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		351.78	-	-	351.78	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		11.43	-	-	11.43	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		634.24	-	-	634.24	-	-
PROJECT 2011 TOTALS:			9,135.10	-	-	9,135.10	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,648.10	-	-	1,648.10	-	-
PROJECT 2012 TOTALS:			1,648.10	-	-	1,648.10	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		53.41	-	-	53.41	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		5.11	-	-	5.11	-	-
PROJECT 2013 TOTALS:			58.52	-	-	58.52	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		21,326.33	-	-	21,326.33	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		51.78	-	-	51.78	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		32.51	-	-	32.51	-	-
PROJECT 2019 TOTALS:			21,410.62	-	-	21,410.62	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD							FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL								
	5200	EXCEPTIONAL CHILD		240.68	-	-	240.68	-	-
0365	SOFTWARE SUBSCRIPTIONS								
	5200	EXCEPTIONAL CHILD		55.10	-	-	55.10	-	-
PROJECT 2023 TOTALS:				295.78	-	-	295.78	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS							FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL								
	6140	PSYCHOLOGICAL SERVICES		21.79	-	-	21.79	-	-
0510	SUPPLIES								
	6140	PSYCHOLOGICAL SERVICES		700.55	-	-	700.55	-	-
PROJECT 2027 TOTALS:				722.34	-	-	722.34	-	-
PROJECT: 2068 TARGET FIELD TRIP GRANT							FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT								
	7802	TRANSPORTATION - CENTRAL		329.25	-	-	329.25	-	-
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		370.75	-	-	184.56	186.19	50.20
PROJECT 2068 TOTALS:				700.00	-	-	513.81	186.19	26.60
PROJECT: 2090 KINDERGARTEN PROGRAMS							FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)								
	5100	BASIC EDUCATION (K-12)		32.82	-	-	32.82	-	-
PROJECT 2090 TOTALS:				32.82	-	-	32.82	-	-

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PROJECT: 2174 CHILD CARE - PLEW						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	9100	COMMUNITY SERV	36.52	-	-	36.52	-	-
0130	SALARY - OVERTIME							
	5100	BASIC EDUCATION (K-12)	8.16	-	-	8.16	-	-
	9100	COMMUNITY SERV	7,689.49	-	-	7,689.49	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	9100	COMMUNITY SERV	5,639.00	-	2,070.00	2,432.00	1,137.00	20.10
0360	LEASE AND RENTAL AGREEMENTS							
	9100	COMMUNITY SERV	3,273.81	-	-	1,189.00	2,084.81	63.60
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	4,439.00	-	-	4,439.00	-	-
	9100	COMMUNITY SERV	85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	9100	COMMUNITY SERV	3.94	-	-	3.94	-	-
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	327.20	-	-	272.64	54.56	16.60
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	-	100.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	3,175.00	-	-	3,175.00	-	-
	9100	COMMUNITY SERV	280.50	-	-	280.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802	TRANSPORTATION - CENTRAL	4,268.70	-	-	2,056.25	2,212.45	51.80
	9100	COMMUNITY SERV	1,648.50	-	-	-	1,648.50	100.00
0510	SUPPLIES							
	9100	COMMUNITY SERV	519,153.66	-	-	15,658.04	503,495.62	96.90

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0644	COMPUTER HARDWARE(UNDER \$1000)						
9100	COMMUNITY SERV	1,042.68	-	-	998.00	44.68	4.20
0730	DUES AND FEES						
9100	COMMUNITY SERV	5,135.36	-	-	4,545.11	590.25	11.40
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	140.65	-	-	140.65	-	-
9100	COMMUNITY SERV	6,328.40	-	-	6,328.40	-	-
PROJECT 2174 TOTALS:		562,775.57	-	2,070.00	49,337.70	511,367.87	90.87

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	7,957.57	-	-	-	7,957.57	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	25.67	-	-	25.67	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	11,834.55	-	-	8,666.38	3,168.17	26.70
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	798.67	-	-	587.00	211.67	26.50
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	16,872.93	-	2,427.52	11,828.81	2,616.60	15.50
PROJECT 2909 TOTALS:		37,489.39	-	2,427.52	21,107.86	13,954.01	37.22

PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM

FUND: 1010 GENERAL OPERATING

0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,027.00	-	-	1,027.00	-	-
PROJECT 3007 TOTALS:		1,027.00	-	-	1,027.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,515.94	-	-	3,515.94	-	-
PROJECT 3009 TOTALS:			3,515.94	-	-	3,515.94	-	-
PROJECT: 3018 PLEW PLA DONATIONS								
					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		754.00	-	-	754.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,916.00	-	-	1,916.00	-	-
PROJECT 3018 TOTALS:			2,670.00	-	-	2,670.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,919.00	-	3,196.34	959.50	11,763.16	73.80
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		18,351.62	-	598.03	11,084.22	6,669.37	36.30
PROJECT 3105 TOTALS:			34,270.62	-	3,794.37	12,043.72	18,432.53	53.79
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,437.55	-	-	2,614.30	823.25	23.90
PROJECT 3106 TOTALS:			3,437.55	-	-	2,614.30	823.25	23.95

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PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
PROJECT 3107 TOTALS:			21,472.00	-	-	21,472.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		912.50	-	-	752.71	159.79	17.50
PROJECT 3109 TOTALS:			912.50	-	-	752.71	159.79	17.51
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		37.44	-	-	37.44	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		12.18	-	-	12.18	-	-
PROJECT 3162 TOTALS:			77.03	-	-	77.03	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,650.00	-	-	12,650.00	-	-
PROJECT 3180 TOTALS:			12,650.00	-	-	12,650.00	-	-

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PROJECT: 4002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,045.48	-	-	3,045.48	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		37.35	-	-	37.35	-	-
PROJECT 4002 TOTALS:			3,082.83	-	-	3,082.83	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		120,019.24	-	-	120,019.24	-	-
PROJECT 4019 TOTALS:			120,019.24	-	-	120,019.24	-	-
PROJECT: 4033 FLOOD EVENT - 2014								
					FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		141.24	-	-	141.24	-	-
PROJECT 4033 TOTALS:			141.24	-	-	141.24	-	-
PROJECT: 4109 SAI - MENTORING SERVICES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,500.00	-	-
PROJECT 4109 TOTALS:			2,500.00	-	-	2,500.00	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,050.00	-	-	4,050.00	-	-
PROJECT 4110 TOTALS:			4,050.00	-	-	4,050.00	-	-

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PROJECT: 5002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,618.00	-	-	-	2,618.00	100.00
PROJECT 5002 TOTALS:			2,618.00	-	-	-	2,618.00	100.00
PROJECT: 5008 NDIA ACCELL GRANT								
					FUND: 1010	GENERAL OPERATING		
0366	SOFTWARE APPS - TABLETS							
5100	BASIC EDUCATION (K-12)		66.13	-	-	66.13	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		99.87	-	-	99.87	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		837.00	-	-	837.00	-	-
PROJECT 5008 TOTALS:			1,003.00	-	-	1,003.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,311.00	-	-	1,311.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,541.42	-	-	1,541.42	-	-
PROJECT 5027 TOTALS:			2,852.42	-	-	2,852.42	-	-
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,040.00	-	-	2,040.00	-	-
5200	EXCEPTIONAL CHILD		500.00	-	-	500.00	-	-
PROJECT 5090 TOTALS:			2,540.00	-	-	2,540.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		2,779.93	-	-	2,779.93	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		94.37	-	-	94.37	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		39,474.05	-	-	39,474.05	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		10,497.66	-	-	10,497.66	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		1,411.83	-	-	1,411.83	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		6,872.19	-	-	6,872.19	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		83,612.77	-	-	83,612.77	-	-
PROJECT 5099 TOTALS:			144,742.80	-	-	144,742.80	-	-
PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		47.07	-	-	47.07	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		769.78	-	-	769.78	-	-
0682	HEATING/COOLING/AIR CONDITION							
	5100 BASIC EDUCATION (K-12)		569.73	-	-	569.73	-	-
PROJECT 5150 TOTALS:			1,386.58	-	-	1,386.58	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0571 PLEW ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	50,126.00	-	-	50,126.00	-	-
5200	EXCEPTIONAL CHILD	3,850.00	-	-	3,850.00	-	-
6120	GUIDANCE SERVICES	1,100.00	-	-	1,100.00	-	-
6130	HEALTH SERVICES	170.00	-	-	170.00	-	-
6140	PSYCHOLOGICAL SERVICES	125.00	-	-	125.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	750.00	-	-	750.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	125.00	-	-	125.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,450.00	-	-	4,450.00	-	-
7600	FOOD SERVICE (SCHOOLS)	825.00	-	-	825.00	-	-
7900	OPERATION OF PLANT	2,080.00	-	-	2,080.00	-	-
8120	BUILDING AND GROUND MAINTENANC	125.00	-	-	125.00	-	-
9100	COMMUNITY SERV	2,370.00	-	-	2,370.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,589.38	-	-	1,589.38	-	-
PROJECT 5160 TOTALS:		67,685.38	-	-	67,685.38	-	-

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FISCAL YEAR 2014-2015
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0571 PLEW ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,778.51	-	-	-	1,778.51	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,680.00	-	-	1,680.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		375.00	-	-	369.93	5.07	1.30
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,065.49	-	-	2,714.64	350.85	11.40
PROJECT 5909 TOTALS:			6,899.00	-	-	4,764.57	2,134.43	30.94
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,515.00	-	-	10,515.00	-	-
PROJECT 6004 TOTALS:			10,515.00	-	-	10,515.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,037.78	-	-	2,037.78	-	-
PROJECT 6113 TOTALS:			2,037.78	-	-	2,037.78	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		13,362.59	-	-	13,362.59	-	-
PROJECT 6123 TOTALS:			13,362.59	-	-	13,362.59	-	-

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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0571 PLEW ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		377.00	-	-	377.00	-	-
PROJECT 7008 TOTALS:			377.00	-	-	377.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		474.00	-	-	474.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		6,973.96	-	-	6,973.96	-	-
PROJECT 7016 TOTALS:			7,447.96	-	-	7,447.96	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		434.71	-	-	434.71	-	-
PROJECT 7020 TOTALS:			434.71	-	-	434.71	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING						FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,050.00	-	-	1,050.00	-	-
PROJECT 5468 TOTALS:			1,050.00	-	-	1,050.00	-	-

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0571 PLEW ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		23,618.72	-	-	23,618.72	-	-
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		26.10	-	-	26.10	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		1,052.25	-	-	1,052.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		264.54	-	-	264.54	-	-
PROJECT 5488 TOTALS:			24,961.61	-	-	24,961.61	-	-
PROJECT: 5412 TITLE X - HOMELESS CHILDREN					FUND: 4201	FEDERAL REVENUE FROM STAT		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		9.00	-	-	9.00	-	-
PROJECT 5412 TOTALS:			9.00	-	-	9.00	-	-