

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

0621 KENWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6200	INSTRUCTIONAL MEDIA SERVICE	3,013.78	-	-	3,013.78	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	10.64	-	-	10.64	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	577.50	-	-	577.50	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	57.00	-	-	57.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,591.85	-	1,269.44	11,322.41	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	407.60	-	-	407.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	300.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	514.02	-	-	514.02	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,981.98	-	-	3,981.98	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	50.55	-	-	50.55	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	239.40	-	-	239.40	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	19,317.80	-	-	19,317.80	-	-
5200	EXCEPTIONAL CHILD	1,069.20	-	-	1,069.20	-	-
6130	HEALTH SERVICES	937.56	-	-	937.56	-	-
6400	INSTR STAFF TRAINING SERVICES	3,271.53	-	-	3,271.53	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,269.78	-	-	6,269.78	-	-
7900	OPERATION OF PLANT	5,691.26	-	-	5,691.26	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,327.95	-	-	1,327.95	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,625.14	-	-	1,625.14	-	-
7900	OPERATION OF PLANT	234.95	-	-	234.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,213.44	-	-	1,213.44	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	59.17	-	-	59.17	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5100	BASIC EDUCATION (K-12)	4,774.55	-	-	4,774.55	-	-
0682	HEATING/COOLING/AIR CONDITION						
7400	FACILITIES ACQUISITION & CONST	879.18	-	-	879.18	-	-
7900	OPERATION OF PLANT	710.88	-	-	710.88	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	294.01	-	-	294.01	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	427.34	-	-	427.34	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	192.69	-	-	192.69	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	32,691.68	-	-	32,691.68	-	-
5200	EXCEPTIONAL CHILD	10,246.23	-	-	10,246.23	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	40.25	-	-	40.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	821.61	-	-	821.61	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	36,487.35	-	-	-	36,487.35	100.00
PROJECT TOTALS:		150,327.87	-	1,269.44	112,571.08	36,487.35	24.27
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	4,712.19	-	-	4,712.19	-	-
PROJECT 0010 TOTALS:		4,712.19	-	-	4,712.19	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	16,234.42	-	-	16,234.42	-	-
PROJECT 1084 TOTALS:		16,234.42	-	-	16,234.42	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.			FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		39.52	-	-	39.52	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		46.80	-	-	46.80	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		11.32	-	-	11.32	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		27.36	-	-	27.36	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		13.24	-	-	13.24	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		154.08	-	-	154.08	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		11.56	-	-	11.56	-	-
PROJECT 2008 TOTALS:			303.88	-	-	303.88	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	105.03	-	-	105.03	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	13.90	-	-	13.90	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	64.44	-	-	64.44	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	225.90	-	-	225.90	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	12.46	-	-	12.46	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	205.27	-	-	205.27	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	6,179.74	-	-	6,179.74	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	294.25	-	-	294.25	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	9.56	-	-	9.56	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	530.51	-	-	530.51	-	-
PROJECT 2011 TOTALS:			7,641.06	-	-	7,641.06	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,378.55	-	-	1,378.55	-	-
PROJECT 2012 TOTALS:			1,378.55	-	-	1,378.55	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		280.41	-	-	280.41	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		26.84	-	-	26.84	-	-
PROJECT 2013 TOTALS:			307.25	-	-	307.25	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		580.75	-	-	580.75	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		48.08	-	-	48.08	-	-
PROJECT 2017 TOTALS:			628.83	-	-	628.83	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		69.58	-	-	69.58	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		27.25	-	-	27.25	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		73.31	-	-	73.31	-	-
PROJECT 2018 TOTALS:			170.14	-	-	170.14	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		14,838.31	-	-	14,838.31	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		46.27	-	-	46.27	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		29.05	-	-	29.05	-	-
PROJECT 2019 TOTALS:			14,913.63	-	-	14,913.63	-	-
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	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		16.00	-	-	-	16.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,277.89	-	-	9,037.87	240.02	2.50
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		1.00	-	-	-	1.00	100.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,000.54	-	-	999.48	1.06	0.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,366.00	-	-	8,110.12	255.88	3.00
PROJECT 2909 TOTALS:			18,661.43	-	-	18,147.47	513.96	2.75
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		895.00	-	-	895.00	-	-
PROJECT 3007 TOTALS:			895.00	-	-	895.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,240.42	-	-	3,240.42	-	-
PROJECT 3009 TOTALS:			3,240.42	-	-	3,240.42	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			14,278.18	-	-	12,720.93	1,557.25	10.90
PROJECT 3105 TOTALS:				14,278.18	-	-	12,720.93	1,557.25	10.91
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
6200	INSTRUCTIONAL MEDIA SERVICE			103.10	-	-	103.10	-	-
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE			2,881.09	-	-	2,525.78	355.31	12.30
PROJECT 3106 TOTALS:				2,984.19	-	-	2,628.88	355.31	11.91
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)			1,354.58	-	-	898.56	456.02	33.60
PROJECT 3109 TOTALS:				1,354.58	-	-	898.56	456.02	33.67

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PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	2,463.75	-	-	2,463.75	-	-
6130	HEALTH SERVICES	2,724.25	-	-	2,724.25	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	25.00	-	-	25.00	-	-
PROJECT 3151 TOTALS:		5,213.00	-	-	5,213.00	-	-
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)	11,962.50	-	-	11,962.50	-	-
PROJECT 3180 TOTALS:		11,962.50	-	-	11,962.50	-	-

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PROJECT: 4002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		139.80	-	-	139.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,910.20	-	-	2,910.20	-	-
PROJECT 4002 TOTALS:			3,050.00	-	-	3,050.00	-	-
PROJECT: 4006 NDIA ACCELL GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		90.00	-	-	90.00	-	-
PROJECT 4006 TOTALS:			90.00	-	-	90.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		805.15	-	-	805.15	-	-
PROJECT 4013 TOTALS:			805.15	-	-	805.15	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		111,807.13	-	-	111,807.13	-	-
PROJECT 4019 TOTALS:			111,807.13	-	-	111,807.13	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17.09	-	-	17.09	-	-
PROJECT 4024 TOTALS:			17.09	-	-	17.09	-	-

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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)		4,950.00	-	-	4,950.00	-	-
PROJECT 4110 TOTALS:			4,950.00	-	-	4,950.00	-	-
PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		400.00	-	-	400.00	-	-
PROJECT 4127 TOTALS:			400.00	-	-	400.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17.35	-	-	4.11	13.24	76.30
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,182.65	-	-	2,182.65	-	-
PROJECT 5002 TOTALS:			2,200.00	-	-	2,186.76	13.24	0.60

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PROJECT: 5008 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	232.00	-	-	232.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	858.00	-	-	858.00	-	-
PROJECT 5008 TOTALS:			1,090.00	-	-	1,090.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	6120	GUIDANCE SERVICES	569.85	-	-	569.85	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,720.40	-	-	2,720.40	-	-
PROJECT 5027 TOTALS:			3,290.25	-	-	3,290.25	-	-
PROJECT: 5076 TEMP CHILD CARE - YMCA CLOSURS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	9100	COMMUNITY SERV	983.76	-	-	983.76	-	-
PROJECT 5076 TOTALS:			983.76	-	-	983.76	-	-
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	6,415.00	-	-	6,415.00	-	-
	5200	EXCEPTIONAL CHILD	3,375.00	-	-	3,375.00	-	-
	6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	137.50	-	-	137.50	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:			10,302.50	-	-	10,302.50	-	-

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PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	4,767.86	-	-	4,767.86	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	147.61	-	-	147.61	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	16,535.05	-	-	16,535.05	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	9,209.43	-	-	9,209.43	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	837.74	-	-	837.74	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	9,336.91	-	-	9,336.91	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	90,295.53	-	-	90,295.53	-	-
PROJECT 5099 TOTALS:		131,130.13	-	-	131,130.13	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
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0621 KENWOOD 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)	39,850.00	-	-	39,850.00	-	-
5200	EXCEPTIONAL CHILD	10,150.00	-	-	10,150.00	-	-
6110	ATTENDANCE AND SOCIAL WORK	100.00	-	-	100.00	-	-
6120	GUIDANCE SERVICES	800.00	-	-	800.00	-	-
6130	HEALTH SERVICES	100.00	-	-	100.00	-	-
6140	PSYCHOLOGICAL SERVICES	100.00	-	-	100.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	450.00	-	-	450.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	550.00	-	-	550.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,300.00	-	-	2,300.00	-	-
7600	FOOD SERVICE (SCHOOLS)	300.00	-	-	300.00	-	-
7900	OPERATION OF PLANT	850.00	-	-	850.00	-	-
8100	MAINTENANCE ADMINISTRATION	100.00	-	-	100.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,585.69	-	-	-	1,585.69	100.00
PROJECT 5160 TOTALS:		57,235.69	-	-	55,650.00	1,585.69	2.77
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	1,202.00	-	-	-	1,202.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	3,890.00	-	-	3,890.00	-	-
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,030.00	-	-	1,030.00	-	-
PROJECT 5909 TOTALS:		6,122.00	-	-	4,920.00	1,202.00	19.63

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	9,165.00	-	-	9,165.00	-	-
PROJECT 6004 TOTALS:		9,165.00	-	-	9,165.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,000.00	-	-	6,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	992.75	-	-	992.75	-	-
PROJECT 6113 TOTALS:		6,992.75	-	-	6,992.75	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	11,208.02	-	-	11,208.02	-	-
PROJECT 6123 TOTALS:		11,208.02	-	-	11,208.02	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
6500	INSTRUCTION RELATED TECHNOLOGY	329.00	-	-	329.00	-	-
PROJECT 7008 TOTALS:		329.00	-	-	329.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		64.00	-	-	64.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		938.00	-	-	938.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,234.42	-	-	3,234.42	-	-
PROJECT 7016 TOTALS:			4,236.42	-	-	4,236.42	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,347.60	-	-	1,347.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		41.50	-	-	41.50	-	-
5200	EXCEPTIONAL CHILD		88.94	-	-	88.94	-	-
PROJECT 7020 TOTALS:			1,478.04	-	-	1,478.04	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		266.66	-	-	266.66	-	-
PROJECT 7059 TOTALS:			266.66	-	-	266.66	-	-
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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		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)	46.24	-	-	46.24	-	-
0398	FIELD TRIP/STUDENT TRANSPORT 7803 TRANSPORTATION - SOUTH	630.50	-	-	630.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP) 5100 BASIC EDUCATION (K-12)	180.46	-	-	180.46	-	-
PROJECT 5488 TOTALS:		24,475.92	-	-	24,475.92	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,262.39	737.61	36.80
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		5,500.00	-	-	-	5,500.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,600.00	-	-	1,600.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		500.00	-	-	499.95	0.05	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
6150	PARENTAL INVOLVEMENT		1,300.00	-	-	730.02	569.98	43.80
0393	CONTRACTS-NONPROFESSIONAL SVC							
6150	PARENTAL INVOLVEMENT		1,200.00	-	-	-	1,200.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		480.00	-	-	172.00	308.00	64.10
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,626.79	-	-	12,156.70	470.09	3.70
6150	PARENTAL INVOLVEMENT		1,724.39	-	-	1,700.00	24.39	1.40
6400	INSTR STAFF TRAINING SERVICES		2,023.11	-	-	2,000.00	23.11	1.10
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		17,370.00	-	-	17,353.05	16.95	0.10
0730	DUES AND FEES							
6150	PARENTAL INVOLVEMENT		500.00	-	-	410.00	90.00	18.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6150	PARENTAL INVOLVEMENT		4,000.00	-	-	2,355.32	1,644.68	41.10
6400	INSTR STAFF TRAINING SERVICES		2,000.00	-	-	405.51	1,594.49	79.70

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT	5401	TOTALS:	53,824.29	-	-	41,644.94	12,179.35	22.63