

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2014-2015  
AS OF JUNE 30, 2015**

**0092 SHOAL RIVER MIDDLE SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	3,605.00	-	-	3,605.00	-	-
0350	REPAIR AND MAINTENANCE	6,695.02	-	1,608.09	5,086.93	-	-
0360	LEASE AND RENTAL AGREEMENTS	14,792.80	-	4,206.49	10,586.31	-	-
0365	SOFTWARE SUBSCRIPTIONS	300.00	-	-	300.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	3,500.00	-	-	3,500.00	-	-
0375	CELLULAR TELEPHONE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2,687.45	-	-	2,687.45	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	4,005.25	-	-	4,005.25	-	-
0450	GASOLINE	224.28	-	-	224.28	-	-
0510	SUPPLIES	22,092.56	-	-	22,092.56	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	320.09	-	-	320.09	-	-
0676	OTHER PERMANENT IMPROVEMENTS	4,057.00	-	4,057.00	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	500.00	-	-	500.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	51,168.60	-	-	51,168.60	-	-
0988	RESERVES - SCHOOL CARRYOVER	76,952.44	-	-	-	76,952.44	100.00
<b>PROJECT .... TOTALS:</b>		<b>191,800.49</b>	<b>-</b>	<b>9,871.58</b>	<b>104,976.47</b>	<b>76,952.44</b>	<b>40.12</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	15,707.29	-	-	15,707.29	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>15,707.29</b>	<b>-</b>	<b>-</b>	<b>15,707.29</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	13,299.42	-	-	13,299.42	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>13,299.42</b>	<b>-</b>	<b>-</b>	<b>13,299.42</b>	<b>-</b>	<b>-</b>

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**0092 SHOAL RIVER MIDDLE SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	78.96	-	-	78.96	-	-
0330	IN-COUNTY TRAVEL	93.59	-	-	93.59	-	-
0331	OUT-OF-COUNTY TRAVEL	22.71	-	-	22.71	-	-
0350	REPAIR AND MAINTENANCE	54.68	-	-	54.68	-	-
0510	SUPPLIES	26.51	-	-	26.51	-	-
0642	EQUIPMENT (UNDER \$1000)	308.19	-	-	308.19	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	23.04	-	-	23.04	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>607.68</b>	<b>-</b>	<b>-</b>	<b>607.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	188.94	-	-	188.94	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	25.00	-	-	25.00	-	-
0375	CELLULAR TELEPHONE	115.92	-	-	115.92	-	-
0391	LAUNDRY / LINEN	406.37	-	-	406.37	-	-
0420	BOTTLED GAS	22.41	-	-	22.41	-	-
0450	GASOLINE	369.25	-	-	369.25	-	-
0510	SUPPLIES	11,116.63	-	-	11,116.63	-	-
0642	EQUIPMENT (UNDER \$1000)	529.32	-	-	529.32	-	-
0730	DUES AND FEES	17.19	-	-	17.19	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	954.33	-	-	954.33	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>13,745.36</b>	<b>-</b>	<b>-</b>	<b>13,745.36</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2,479.85	-	-	2,479.85	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>2,479.85</b>	<b>-</b>	<b>-</b>	<b>2,479.85</b>	<b>-</b>	<b>-</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	520.75	-	-	520.75	-	-
0510	SUPPLIES	49.85	-	-	49.85	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>570.60</b>	<b>-</b>	<b>-</b>	<b>570.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	5,569.26	-	-	5,569.26	-	-
0330	IN-COUNTY TRAVEL	35.25	-	-	35.25	-	-
0510	SUPPLIES	22.13	-	-	22.13	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>5,626.64</b>	<b>-</b>	<b>-</b>	<b>5,626.64</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL	21.79	-	-	21.79	-	-
0510	SUPPLIES	700.55	-	-	700.55	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>722.34</b>	<b>-</b>	<b>-</b>	<b>722.34</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,298.12	-	-	1,298.12	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	538.63	-	-	538.63	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>1,836.75</b>	<b>-</b>	<b>-</b>	<b>1,836.75</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	84.00	-	-	-	84.00	100.00
0360	LEASE AND RENTAL AGREEMENTS	4.50	-	-	-	4.50	100.00
0370	POSTAGE/SHIPPING/TELEGRAM	150.61	-	-	101.30	49.31	32.74
0393	CONTRACTS-NONPROFESSIONAL SVC	600.00	-	-	600.00	-	-
0510	SUPPLIES	4,254.58	-	-	4,227.84	26.74	0.63
0642	EQUIPMENT (UNDER \$1000)	1.00	-	-	-	1.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	2,584.80	-	-	2,559.31	25.49	0.99
0685	FLOORING/STRUCTURAL ALTERATION	2,299.50	-	-	2,299.50	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>9,978.99</b>	<b>-</b>	<b>-</b>	<b>9,787.95</b>	<b>191.04</b>	<b>1.91</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,286.00	-	-	1,286.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>1,286.00</b>	<b>-</b>	<b>-</b>	<b>1,286.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	5,185.78	-	-	5,185.78	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>5,185.78</b>	<b>-</b>	<b>-</b>	<b>5,185.78</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	34,036.41	-	600.00	12,524.37	20,912.04	61.44
0520	TEXTBOOKS	177,593.55	-	44.65	158,617.62	18,931.28	10.66
<b>PROJECT 3105 TOTALS:</b>		<b>211,629.96</b>	<b>-</b>	<b>644.65</b>	<b>171,141.99</b>	<b>39,843.32</b>	<b>18.83</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	20.00	-	-	-	20.00	100.00
0530	PERIODICALS	216.12	-	-	171.17	44.95	20.80
0610	LIBRARY BOOKS	3,392.07	-	351.16	2,133.47	907.44	26.75
0622	AUDIO VISUAL (UNDER \$1000)	1,591.63	-	-	1,212.10	379.53	23.85
<b>PROJECT 3106 TOTALS:</b>		<b>5,219.82</b>	<b>-</b>	<b>351.16</b>	<b>3,516.74</b>	<b>1,351.92</b>	<b>25.90</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	21,472.00	-	-	21,472.00	-	-
<b>PROJECT 3107 TOTALS:</b>		<b>21,472.00</b>	<b>-</b>	<b>-</b>	<b>21,472.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	4,021.44	-	-	-	4,021.44	100.00
<b>PROJECT 3109 TOTALS:</b>		<b>4,021.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,021.44</b>	<b>100.00</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	37.44	-	-	37.44	-	-
0510	SUPPLIES	9.41	-	-	9.41	-	-
0560	TIRES AND TUBES	12.18	-	-	12.18	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>77.03</b>	<b>-</b>	<b>-</b>	<b>77.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	14,025.00	-	-	14,025.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>14,025.00</b>	<b>-</b>	<b>-</b>	<b>14,025.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,213.00	-	-	1,213.00	-	-
0676	OTHER PERMANENT IMPROVEMENTS	3,000.00	-	3,000.00	-	-	-
<b>PROJECT 4002 TOTALS:</b>		<b>4,213.00</b>	<b>-</b>	<b>3,000.00</b>	<b>1,213.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	125.00	-	-	125.00	-	-
0510	SUPPLIES	2,004.15	-	-	1,999.48	4.67	0.23
0642	EQUIPMENT (UNDER \$1000)	1,025.00	-	-	1,025.00	-	-
<b>PROJECT 4004 TOTALS:</b>		<b>3,154.15</b>	<b>-</b>	<b>-</b>	<b>3,149.48</b>	<b>4.67</b>	<b>0.15</b>
<b>PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	3,000.00	-	-	1,494.00	1,506.00	50.20
0398	FIELD TRIP/STUDENT TRANSPORT	417.00	-	-	417.00	-	-
0510	SUPPLIES	3,200.00	-	-	1,282.99	1,917.01	59.91
0642	EQUIPMENT (UNDER \$1000)	1,800.00	-	-	1,240.00	560.00	31.11
<b>PROJECT 4005 TOTALS:</b>		<b>8,417.00</b>	<b>-</b>	<b>-</b>	<b>4,433.99</b>	<b>3,983.01</b>	<b>47.32</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	7,256.28	-	-	7,256.28	-	-
<b>PROJECT 4011 TOTALS:</b>		<b>7,256.28</b>	<b>-</b>	<b>-</b>	<b>7,256.28</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	1,242.50	-	-	1,242.50	-	-
<b>PROJECT 4013 TOTALS:</b>		<b>1,242.50</b>	<b>-</b>	<b>-</b>	<b>1,242.50</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS		167,399.97	-	-	167,399.97	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>167,399.97</b>	<b>-</b>	<b>-</b>	<b>167,399.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4033 FLOOD EVENT - 2014</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0684	REPLACEMENT ROOFING & SYSTEMS		770.00	-	-	770.00	-	-
<b>PROJECT 4033 TOTALS:</b>			<b>770.00</b>	<b>-</b>	<b>-</b>	<b>770.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		1,950.00	-	-	1,950.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>1,950.00</b>	<b>-</b>	<b>-</b>	<b>1,950.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		12.54	-	-	12.54	-	-
<b>PROJECT 4127 TOTALS:</b>			<b>12.54</b>	<b>-</b>	<b>-</b>	<b>12.54</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		3,018.00	-	-	-	3,018.00	100.00
<b>PROJECT 5002 TOTALS:</b>			<b>3,018.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,018.00</b>	<b>100.00</b>
<b>PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		3,132.20	-	-	1,068.75	2,063.45	65.88
0644	COMPUTER HARDWARE(UNDER \$1000)		196.80	-	-	196.80	-	-
0730	DUES AND FEES		266.00	-	-	228.00	38.00	14.29
<b>PROJECT 5007 TOTALS:</b>			<b>3,595.00</b>	<b>-</b>	<b>-</b>	<b>1,493.55</b>	<b>2,101.45</b>	<b>58.45</b>

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<b>PROJECT: 5008 NDIA ACCELL GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	118.53	-	-	118.53	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	836.47	-	-	836.47	-	-
<b>PROJECT 5008 TOTALS:</b>		<b>955.00</b>	<b>-</b>	<b>-</b>	<b>955.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	5,450.00	-	900.00	4,550.00	-	-
0642	EQUIPMENT (UNDER \$1000)	850.00	-	850.00	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3,624.00	-	2,478.77	-	1,145.23	31.60
0997	RESERVES - PROJECTS	27,232.33	-	-	-	27,232.33	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>37,156.33</b>	<b>-</b>	<b>4,228.77</b>	<b>4,550.00</b>	<b>28,377.56</b>	<b>76.37</b>
<b>PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	3,040.00	-	-	3,040.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>3,040.00</b>	<b>-</b>	<b>-</b>	<b>3,040.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	8,212.93	-	-	8,212.93	-	-
0373	TELEPHONE LONG DISTANCE	316.40	-	-	316.40	-	-
0381	WATER AND SEWAGE	11,632.93	-	-	11,632.93	-	-
0382	GARBAGE	11,961.95	-	-	11,961.95	-	-
0383	RECYCLING	625.47	-	-	625.47	-	-
0430	ELECTRICITY	171,979.60	-	-	171,979.60	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>204,729.28</b>	<b>-</b>	<b>-</b>	<b>204,729.28</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	150.00	-	-	-	150.00	100.00
<b>PROJECT 5127 TOTALS:</b>		<b>150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150.00</b>	<b>100.00</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2014-2015  
AS OF JUNE 30, 2015**

**0092 SHOAL RIVER MIDDLE SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS	1,019.30	-	-	1,019.30	-	-
0365	SOFTWARE SUBSCRIPTIONS	810.00	-	-	810.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	434.78	-	-	434.78	-	-
0510	SUPPLIES	1,697.13	-	-	1,697.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8,280.55	-	-	8,280.55	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	679.11	-	-	679.11	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>12,920.87</b>	<b>-</b>	<b>-</b>	<b>12,920.87</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	74,361.42	-	-	74,361.42	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,000.00	-	-	1,000.00	-	-
0610	LIBRARY BOOKS	3,798.75	-	-	-	3,798.75	100.00
<b>PROJECT 5160 TOTALS:</b>		<b>79,160.17</b>	<b>-</b>	<b>-</b>	<b>75,361.42</b>	<b>3,798.75</b>	<b>4.80</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	133.00	-	-	-	133.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	3,145.00	-	-	3,145.00	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>3,278.00</b>	<b>-</b>	<b>-</b>	<b>3,145.00</b>	<b>133.00</b>	<b>4.06</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	12,000.00	-	-	12,000.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,273.29	-	-	1,273.29	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>1,273.29</b>	<b>-</b>	<b>-</b>	<b>1,273.29</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2014-2015  
AS OF JUNE 30, 2015**

**0092 SHOAL RIVER MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,450.00	-	-	1,450.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	26,536.69	-	-	26,536.69	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>27,986.69</b>	<b>-</b>	<b>-</b>	<b>27,986.69</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	472.00	-	-	472.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>472.00</b>	<b>-</b>	<b>-</b>	<b>472.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0642	EQUIPMENT (UNDER \$1000)	32.00	-	-	32.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	469.00	-	-	469.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	803.90	-	-	803.90	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>1,304.90</b>	<b>-</b>	<b>-</b>	<b>1,304.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	434.71	-	-	434.71	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>434.71</b>	<b>-</b>	<b>-</b>	<b>434.71</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0730	DUES AND FEES	255.00	-	-	255.00	-	-
<b>PROJECT 7059 TOTALS:</b>		<b>255.00</b>	<b>-</b>	<b>-</b>	<b>255.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	9,475.00	-	-	9,475.00	-	-
<b>PROJECT 7110 TOTALS:</b>		<b>9,475.00</b>	<b>-</b>	<b>-</b>	<b>9,475.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2014-2015  
AS OF JUNE 30, 2015**

**0092 SHOAL RIVER MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	2,248.30	-	-	2,248.30	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>2,248.30</b>	<b>-</b>	<b>-</b>	<b>2,248.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9007 CAPE CHOICE CERTIFICATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	295.67	-	-	295.67	-	-
<b>PROJECT 9007 TOTALS:</b>		<b>295.67</b>	<b>-</b>	<b>-</b>	<b>295.67</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5468 RTTT - FL STANDARDS TRAINING</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0117	WORKSHOPS	600.00	-	-	600.00	-	-
<b>PROJECT 5468 TOTALS:</b>		<b>600.00</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5488 DODEA - SCIENCE</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0310	PROFESSIONAL & TECHNICAL SERV	23,618.72	-	-	23,618.72	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	4,511.50	-	-	4,511.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	3,871.81	-	-	3,871.81	-	-
<b>PROJECT 5488 TOTALS:</b>		<b>32,002.03</b>	<b>-</b>	<b>-</b>	<b>32,002.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5422 CARL PERKINS-SECONDARY ED S131</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0310	PROFESSIONAL & TECHNICAL SERV	648.25	-	-	648.25	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,982.29	-	-	1,982.29	-	-
0510	SUPPLIES	2,520.19	-	-	2,520.19	-	-
0643	COMPUTER EQUIP (OVER \$1000)	15,952.20	-	-	15,952.20	-	-
0691	SOFTWARE (OVER \$1000)	5,765.82	-	-	5,765.82	-	-
0692	SOFTWARE (UNDER \$1000)	194.20	-	-	194.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	103.96	-	-	103.96	-	-
<b>PROJECT 5422 TOTALS:</b>		<b>27,166.91</b>	<b>-</b>	<b>-</b>	<b>27,166.91</b>	<b>-</b>	<b>-</b>