

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

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	2,334.60	-	-	2,334.60	-	-
0130	SALARY - OVERTIME	73.18	-	-	73.18	-	-
0331	OUT-OF-COUNTY TRAVEL	873.38	-	-	873.38	-	-
0355	COMPUTER REPAIRS	1,029.93	-	-	1,029.93	-	-
0366	SOFTWARE APPS - TABLETS	66.90	-	-	66.90	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	504.18	-	-	504.18	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	2,738.07	-	-	2,738.07	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2,421.37	-	-	2,421.37	-	-
0450	GASOLINE	35.08	-	-	35.08	-	-
0510	SUPPLIES	26,739.59	-	-	26,739.59	-	-
0610	LIBRARY BOOKS	519.00	-	-	519.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,796.58	-	186.99	1,609.59	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	3,219.44	-	-	3,219.44	-	-
0730	DUES AND FEES	130.00	-	-	130.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	68,007.01	-	-	68,007.01	-	-
0988	RESERVES - SCHOOL CARRYOVER	123,858.65	-	-	-	123,858.65	100.00
PROJECT TOTALS:		234,346.96	-	186.99	110,301.32	123,858.65	52.85
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,066.94	-	-	10,066.94	-	-
PROJECT 0010 TOTALS:		10,066.94	-	-	10,066.94	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	13,299.42	-	-	13,299.42	-	-
PROJECT 1084 TOTALS:		13,299.42	-	-	13,299.42	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	29.61	-	-	29.61	-	-
0330	IN-COUNTY TRAVEL	35.10	-	-	35.10	-	-
0331	OUT-OF-COUNTY TRAVEL	8.52	-	-	8.52	-	-
0350	REPAIR AND MAINTENANCE	20.51	-	-	20.51	-	-
0510	SUPPLIES	9.94	-	-	9.94	-	-
0642	EQUIPMENT (UNDER \$1000)	115.57	-	-	115.57	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8.64	-	-	8.64	-	-
PROJECT 2008 TOTALS:		227.89	-	-	227.89	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	103.59	-	-	103.59	-	-
0350	REPAIR AND MAINTENANCE	147.28	-	-	147.28	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	19.49	-	-	19.49	-	-
0375	CELLULAR TELEPHONE	90.36	-	-	90.36	-	-
0391	LAUNDRY / LINEN	316.77	-	-	316.77	-	-
0420	BOTTLED GAS	17.47	-	-	17.47	-	-
0450	GASOLINE	287.83	-	-	287.83	-	-
0510	SUPPLIES	8,665.45	-	-	8,665.45	-	-
0642	EQUIPMENT (UNDER \$1000)	412.60	-	-	412.60	-	-
0730	DUES AND FEES	13.40	-	-	13.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	743.90	-	-	743.90	-	-
PROJECT 2011 TOTALS:		10,818.14	-	-	10,818.14	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,933.05	-	-	1,933.05	-	-
PROJECT 2012 TOTALS:		1,933.05	-	-	1,933.05	-	-

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PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	774.45	-	-	774.45	-	-
0510	SUPPLIES	74.14	-	-	74.14	-	-
PROJECT 2013 TOTALS:		848.59	-	-	848.59	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	41.75	-	-	41.75	-	-
0331	OUT-OF-COUNTY TRAVEL	16.35	-	-	16.35	-	-
0510	SUPPLIES	43.98	-	-	43.98	-	-
PROJECT 2018 TOTALS:		102.08	-	-	102.08	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	14,694.43	-	-	14,694.43	-	-
0330	IN-COUNTY TRAVEL	38.56	-	-	38.56	-	-
0510	SUPPLIES	24.21	-	-	24.21	-	-
PROJECT 2019 TOTALS:		14,757.20	-	-	14,757.20	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	21.79	-	-	21.79	-	-
0510	SUPPLIES	700.55	-	-	700.55	-	-
PROJECT 2027 TOTALS:		722.34	-	-	722.34	-	-

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PROJECT: 2168 CHILD CARE - RIVERSIDE				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	153.85	-	-	153.85	-	-
0130	SALARY - OVERTIME	2,005.74	-	-	2,005.74	-	-
0310	PROFESSIONAL & TECHNICAL SERV	14,365.00	-	-	12,166.00	2,199.00	15.31
0350	REPAIR AND MAINTENANCE	4,762.08	-	108.00	4,349.11	304.97	6.40
0365	SOFTWARE SUBSCRIPTIONS	85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	62.91	-	-	-	62.91	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY	21.64	-	-	-	21.64	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	2,226.00	-	720.00	1,392.00	114.00	5.12
0398	FIELD TRIP/STUDENT TRANSPORT	6,885.38	-	-	920.00	5,965.38	86.64
0510	SUPPLIES	68,369.24	-	-	3,382.81	64,986.43	95.05
0610	LIBRARY BOOKS	2,335.74	-	-	2,173.06	162.68	6.96
0642	EQUIPMENT (UNDER \$1000)	1,432.68	-	-	-	1,432.68	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	459.98	-	-	459.98	-	-
0730	DUES AND FEES	4,688.70	-	-	4,688.70	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	6,308.20	-	-	6,268.72	39.48	0.63
0997	RESERVES - PROJECTS	89,379.36	-	-	-	89,379.36	100.00
PROJECT 2168 TOTALS:		203,541.50	-	828.00	38,044.97	164,668.53	80.90
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM	101.30	-	-	101.30	-	-
0510	SUPPLIES	6,359.62	-	-	6,298.52	61.10	0.96
0684	REPLACEMENT ROOFING & SYSTEMS	2,430.86	-	-	2,430.86	-	-
PROJECT 2909 TOTALS:		8,891.78	-	-	8,830.68	61.10	0.69
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	1,376.00	-	-	1,376.00	-	-
PROJECT 3007 TOTALS:		1,376.00	-	-	1,376.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	4,244.52	-	-	4,244.52	-	-
PROJECT 3009 TOTALS:		4,244.52	-	-	4,244.52	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	21,323.00	-	-	-	21,323.00	100.00
0520	TEXTBOOKS	6,128.01	-	1,345.01	3,362.96	1,420.04	23.17
PROJECT 3105 TOTALS:		27,451.01	-	1,345.01	3,362.96	22,743.04	82.85
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	4,385.99	-	575.05	2,587.33	1,223.61	27.90
PROJECT 3106 TOTALS:		4,385.99	-	575.05	2,587.33	1,223.61	27.90
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	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	4,082.37	-	-	-	4,082.37	100.00
0520	TEXTBOOKS	533.40	-	-	316.54	216.86	40.66
PROJECT 3109 TOTALS:		4,615.77	-	-	316.54	4,299.23	93.14
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
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	-	-
PROJECT 3162 TOTALS:		77.03	-	-	77.03	-	-

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PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		17,875.00	-	-	17,875.00	-	-
PROJECT 3180 TOTALS:			17,875.00	-	-	17,875.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE		1,365.00	-	-	1,365.00	-	-
0510	SUPPLIES		3,308.00	-	-	1,918.90	1,389.10	41.99
PROJECT 4002 TOTALS:			4,673.00	-	-	3,283.90	1,389.10	29.73
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR		41,722.46	-	-	41,722.46	-	-
PROJECT 4011 TOTALS:			41,722.46	-	-	41,722.46	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR		6,398.32	-	-	6,398.32	-	-
PROJECT 4012 TOTALS:			6,398.32	-	-	6,398.32	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR		3,497.80	-	-	3,497.80	-	-
PROJECT 4013 TOTALS:			3,497.80	-	-	3,497.80	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS		163,541.85	-	-	163,541.85	-	-
PROJECT 4019 TOTALS:			163,541.85	-	-	163,541.85	-	-
PROJECT: 4033 FLOOD EVENT - 2014						FUND: 1010	GENERAL OPERATING	
0684	REPLACEMENT ROOFING & SYSTEMS		6,595.68	-	-	6,595.68	-	-
PROJECT 4033 TOTALS:			6,595.68	-	-	6,595.68	-	-

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PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT	262.67	-	-	262.67	-	-
PROJECT 4058 TOTALS:		262.67	-	-	262.67	-	-
PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	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	6,300.00	-	-	6,300.00	-	-
PROJECT 4110 TOTALS:		6,300.00	-	-	6,300.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,176.00	-	-	-	3,176.00	100.00
PROJECT 5002 TOTALS:		3,176.00	-	-	-	3,176.00	100.00
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,851.93	-	-	3,851.93	-	-
PROJECT 5027 TOTALS:		3,851.93	-	-	3,851.93	-	-
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	15,055.00	-	-	15,055.00	-	-
PROJECT 5090 TOTALS:		15,055.00	-	-	15,055.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	7,010.67	-	-	7,010.67	-	-
0373	TELEPHONE LONG DISTANCE	251.09	-	-	251.09	-	-
0381	WATER AND SEWAGE	7,173.80	-	-	7,173.80	-	-
0382	GARBAGE	8,160.00	-	-	8,160.00	-	-
0383	RECYCLING	474.92	-	-	474.92	-	-
0430	ELECTRICITY	123,009.78	-	-	123,009.78	-	-
PROJECT 5099 TOTALS:		146,080.26	-	-	146,080.26	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	22.63	-	-	22.63	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	769.78	-	-	769.78	-	-
PROJECT 5150 TOTALS:		792.41	-	-	792.41	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	1,707.25	-	-	-	1,707.25	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	115.50	-	-	115.50	-	-
0685	FLOORING/STRUCTURAL ALTERATION	657.25	-	-	657.25	-	-
PROJECT 5909 TOTALS:		2,480.00	-	-	772.75	1,707.25	68.84
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:		12,000.00	-	-	12,000.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,559.30	-	-	5,559.30	-	-
PROJECT 6113 TOTALS:		5,559.30	-	-	5,559.30	-	-

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PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	17,741.61	-	-	17,741.61	-	-
PROJECT 6123 TOTALS:		17,891.61	-	-	17,891.61	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	505.00	-	-	505.00	-	-
PROJECT 7008 TOTALS:		505.00	-	-	505.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)	32.00	-	-	32.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	469.00	-	-	469.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	4,022.05	-	-	4,022.05	-	-
PROJECT 7016 TOTALS:		4,523.05	-	-	4,523.05	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	130.65	-	-	130.65	-	-
0730	DUES AND FEES	135.00	-	-	135.00	-	-
PROJECT 7059 TOTALS:		265.65	-	-	265.65	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING					FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS	1,450.00	-	-	1,450.00	-	-
PROJECT 5468 TOTALS:		1,450.00	-	-	1,450.00	-	-

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PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0310	PROFESSIONAL & TECHNICAL SERV	23,618.72	-	-	23,618.72	-	-
0331	OUT-OF-COUNTY TRAVEL	49.78	-	-	49.78	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,416.00	-	-	1,416.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	377.35	-	-	377.35	-	-
PROJECT 5488 TOTALS:		25,461.85	-	-	25,461.85	-	-
PROJECT: 4401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS	470.46	-	-	470.46	-	-
PROJECT 4401 TOTALS:		470.46	-	-	470.46	-	-
PROJECT: 5401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV	2,180.00	-	-	2,180.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	8,645.00	-	-	8,645.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	294.00	-	-	294.00	-	-
0510	SUPPLIES	28,567.91	-	1,873.37	22,983.55	3,710.99	12.99
0520	TEXTBOOKS	1,771.04	-	-	1,771.04	-	-
0610	LIBRARY BOOKS	1,938.00	-	-	1,869.06	68.94	3.56
0644	COMPUTER HARDWARE(UNDER \$1000)	17,350.00	-	-	16,887.98	462.02	2.66
0692	SOFTWARE (UNDER \$1000)	299.50	-	-	-	299.50	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)	760.00	-	-	594.97	165.03	21.71
PROJECT 5401 TOTALS:		61,805.45	-	1,873.37	55,225.60	4,706.48	7.61
PROJECT: 5413 TITLE I - PART A - SII					FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION	3,799.00	-	-	3,354.02	444.98	11.71
0365	SOFTWARE SUBSCRIPTIONS	2,999.00	-	-	2,974.00	25.00	0.83
0510	SUPPLIES	1,620.00	-	-	1,620.00	-	-
PROJECT 5413 TOTALS:		8,418.00	-	-	7,948.02	469.98	5.58