

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

0431 SHALIMAR ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	5,856.37	-	-	5,856.37	-	-
0330	IN-COUNTY TRAVEL	6.48	-	-	6.48	-	-
0350	REPAIR AND MAINTENANCE	594.00	-	-	594.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	11,374.05	-	-	11,374.05	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	935.41	-	-	935.41	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,647.21	-	-	1,647.21	-	-
0510	SUPPLIES	14,963.90	-	1,821.10	13,142.80	-	-
0520	TEXTBOOKS	292.40	-	-	292.40	-	-
0610	LIBRARY BOOKS	601.07	-	-	601.07	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,913.98	-	-	1,913.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	12,524.34	-	-	12,524.34	-	-
0730	DUES AND FEES	135.00	-	-	135.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	31,984.59	-	-	31,984.59	-	-
0988	RESERVES - SCHOOL CARRYOVER	15,085.77	-	-	-	15,085.77	100.00
PROJECT TOTALS:		97,914.57	-	1,821.10	81,007.70	15,085.77	15.41
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,281.13	-	-	10,281.13	-	-
PROJECT 0010 TOTALS:		10,281.13	-	-	10,281.13	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	16,179.42	-	-	16,179.42	-	-
PROJECT 1084 TOTALS:		16,179.42	-	-	16,179.42	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	91.54	-	-	91.54	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	12.11	-	-	12.11	-	-
0375	CELLULAR TELEPHONE	56.16	-	-	56.16	-	-
0391	LAUNDRY / LINEN	196.88	-	-	196.88	-	-
0420	BOTTLED GAS	10.86	-	-	10.86	-	-
0450	GASOLINE	178.89	-	-	178.89	-	-
0510	SUPPLIES	5,385.70	-	-	5,385.70	-	-
0642	EQUIPMENT (UNDER \$1000)	256.44	-	-	256.44	-	-
0730	DUES AND FEES	8.33	-	-	8.33	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	462.35	-	-	462.35	-	-
PROJECT 2011 TOTALS:		6,659.26	-	-	6,659.26	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,201.42	-	-	1,201.42	-	-
PROJECT 2012 TOTALS:		1,201.42	-	-	1,201.42	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	160.23	-	-	160.23	-	-
0510	SUPPLIES	15.34	-	-	15.34	-	-
PROJECT 2013 TOTALS:		175.57	-	-	175.57	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	39.76	-	-	39.76	-	-
0331	OUT-OF-COUNTY TRAVEL	15.57	-	-	15.57	-	-
0510	SUPPLIES	41.89	-	-	41.89	-	-
PROJECT 2018 TOTALS:		97.22	-	-	97.22	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	3,561.49	-	-	3,561.49	-	-
0330	IN-COUNTY TRAVEL	33.05	-	-	33.05	-	-
0510	SUPPLIES	20.75	-	-	20.75	-	-
PROJECT 2019 TOTALS:		3,615.29	-	-	3,615.29	-	-
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	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	598.87	-	-	598.87	-	-
PROJECT 2090 TOTALS:		598.87	-	-	598.87	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	64.00	-	-	64.00	-	-
0510	SUPPLIES	5,352.13	-	-	5,352.13	-	-
0642	EQUIPMENT (UNDER \$1000)	1,792.00	-	-	1,792.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	16,213.20	-	1,366.44	14,810.00	36.76	0.23
PROJECT 2909 TOTALS:		23,421.33	-	1,366.44	22,018.13	36.76	0.16
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	891.00	-	-	891.00	-	-
PROJECT 3007 TOTALS:		891.00	-	-	891.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,231.25	-	-	3,231.25	-	-
PROJECT 3009 TOTALS:		3,231.25	-	-	3,231.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS	14,783.58	-	-	11,530.45	3,253.13	22.01
PROJECT 3105 TOTALS:		14,783.58	-	-	11,530.45	3,253.13	22.01
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	32.31	-	-	32.31	-	-
0530	PERIODICALS	295.03	-	-	295.03	-	-
0610	LIBRARY BOOKS	2,340.16	-	-	1,910.45	429.71	18.36
PROJECT 3106 TOTALS:		2,667.50	-	-	2,237.79	429.71	16.11
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	3,734.44	-	-	1,225.02	2,509.42	67.20
PROJECT 3109 TOTALS:		3,734.44	-	-	1,225.02	2,509.42	67.20
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		11,550.00	-	-	11,550.00	-	-
PROJECT 3180 TOTALS:			11,550.00	-	-	11,550.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		3,149.00	-	-	-	3,149.00	100.00
PROJECT 4002 TOTALS:			3,149.00	-	-	-	3,149.00	100.00
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS		109,193.99	-	-	109,193.99	-	-
PROJECT 4019 TOTALS:			109,193.99	-	-	109,193.99	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		1,000.00	-	-	855.52	144.48	14.45
PROJECT 4024 TOTALS:			1,000.00	-	-	855.52	144.48	14.45
PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT		168.83	-	-	168.83	-	-
PROJECT 4058 TOTALS:			168.83	-	-	168.83	-	-
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		4,500.00	-	-	4,500.00	-	-
PROJECT 4110 TOTALS:			4,500.00	-	-	4,500.00	-	-

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PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	770.87	-	-	770.87	-	-
0510	SUPPLIES	550.00	-	-	550.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	2,244.18	-	-	2,244.18	-	-
PROJECT 4127 TOTALS:		3,565.05	-	-	3,565.05	-	-
PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,403.69	-	-	2,403.69	-	-
PROJECT 4160 TOTALS:		2,403.69	-	-	2,403.69	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,417.00	-	-	-	2,417.00	100.00
PROJECT 5002 TOTALS:		2,417.00	-	-	-	2,417.00	100.00
PROJECT: 5014 ARCHERY IMPLEMENTATION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,951.00	-	-	2,935.00	16.00	0.54
PROJECT 5014 TOTALS:		2,951.00	-	-	2,935.00	16.00	0.54
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,240.24	-	-	2,240.24	-	-
PROJECT 5027 TOTALS:		2,240.24	-	-	2,240.24	-	-
PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	260.87	-	-	260.87	-	-
PROJECT 5075 TOTALS:		260.87	-	-	260.87	-	-

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PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	8,527.50	-	-	8,527.50	-	-
PROJECT 5090 TOTALS:		8,527.50	-	-	8,527.50	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	3,508.39	-	-	3,508.39	-	-
0373	TELEPHONE LONG DISTANCE	137.39	-	-	137.39	-	-
0381	WATER AND SEWAGE	15,221.59	-	-	15,221.59	-	-
0382	GARBAGE	10,720.28	-	-	10,720.28	-	-
0383	RECYCLING	995.44	-	-	995.44	-	-
0410	NATURAL GAS	895.78	-	-	895.78	-	-
0430	ELECTRICITY	165,181.24	-	-	165,181.24	-	-
PROJECT 5099 TOTALS:		196,660.11	-	-	196,660.11	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	300.00	-	-	300.00	-	-
PROJECT 5150 TOTALS:		300.00	-	-	300.00	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	57,998.18	-	-	57,998.18	-	-
0510	SUPPLIES	1,205.60	-	-	-	1,205.60	100.00
PROJECT 5160 TOTALS:		59,203.78	-	-	57,998.18	1,205.60	2.04
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	1,200.00	-	-	1,200.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	2,177.92	-	-	2,177.92	-	-
0510	SUPPLIES	1,738.52	-	-	229.57	1,508.95	86.80
0684	REPLACEMENT ROOFING & SYSTEMS	467.56	-	467.56	-	-	-
PROJECT 5909 TOTALS:		5,584.00	-	467.56	3,607.49	1,508.95	27.02

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PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	9,120.00	-	-	9,120.00	-	-
PROJECT 6004 TOTALS:		9,120.00	-	-	9,120.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,000.00	-	-	6,000.00	-	-
PROJECT 6113 TOTALS:		6,000.00	-	-	6,000.00	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	10,826.34	-	-	10,826.34	-	-
PROJECT 6123 TOTALS:		10,826.34	-	-	10,826.34	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	327.00	-	-	327.00	-	-
PROJECT 7008 TOTALS:		327.00	-	-	327.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)	474.00	-	-	474.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	5,261.80	-	-	5,261.80	-	-
PROJECT 7016 TOTALS:		5,735.80	-	-	5,735.80	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	248.64	-	-	248.64	-	-
PROJECT 7059 TOTALS:		248.64	-	-	248.64	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	396.00	-	-	396.00	-	-
0510	SUPPLIES	396.00	-	-	396.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8,651.29	-	-	8,651.29	-	-
PROJECT 8001 TOTALS:		9,443.29	-	-	9,443.29	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING					FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS	1,200.00	-	-	1,200.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	180.46	-	-	180.46	-	-
PROJECT 5468 TOTALS:		1,380.46	-	-	1,380.46	-	-
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	80.80	-	-	80.80	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	180.46	-	-	180.46	-	-
PROJECT 5488 TOTALS:		23,879.98	-	-	23,879.98	-	-
PROJECT: 5401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES	5,199.50	-	-	5,184.42	15.08	0.29
PROJECT 5401 TOTALS:		5,199.50	-	-	5,184.42	15.08	0.29