

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	7,481.40	-	-	7,481.40	-	-
0105	SALARY - BONUS	450.00	-	-	450.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	40,356.75	-	-	40,356.75	-	-
0331	OUT-OF-COUNTY TRAVEL	5,567.49	-	-	5,567.49	-	-
0357	SUPPORT MANAGED - COMPUTERS	38.00	-	-	38.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	43,199.60	-	8,653.66	34,545.94	-	-
0365	SOFTWARE SUBSCRIPTIONS	759.00	-	-	759.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	6,654.40	-	-	6,654.40	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	22,209.38	-	-	22,209.38	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,959.84	-	658.50	1,301.34	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	2,440.50	-	-	2,440.50	-	-
0450	GASOLINE	609.72	-	-	609.72	-	-
0460	DIESEL FUEL	688.92	-	-	688.92	-	-
0510	SUPPLIES	31,690.14	-	7,244.20	24,445.94	-	-
0642	EQUIPMENT (UNDER \$1000)	1,031.00	-	-	1,031.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2,278.91	-	-	2,278.91	-	-
0672	NEW SIDEWALKS & RETAINING WALL	13,031.50	-	-	13,031.50	-	-
0682	HEATING/COOLING/AIR CONDITION	276.62	-	-	276.62	-	-
0730	DUES AND FEES	428.52	-	-	428.52	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	75,467.49	-	-	75,467.49	-	-
0988	RESERVES - SCHOOL CARRYOVER	43,328.42	-	-	-	43,328.42	100.00
PROJECT TOTALS:		299,947.60	-	16,556.36	240,062.82	43,328.42	14.45
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,352.53	-	-	10,352.53	-	-
PROJECT 0010 TOTALS:		10,352.53	-	-	10,352.53	-	-

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1004 AICE SET-ASIDE					FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS	1,800.00	-	-	1,800.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	192.04	-	-	145.54	46.50	24.21
0392	SHIPPING CHARGES	255.74	-	-	255.74	-	-
0510	SUPPLIES	3,881.46	-	-	685.47	3,195.99	82.34
0997	RESERVES - PROJECTS	6,139.76	-	-	-	6,139.76	100.00
PROJECT 1004 TOTALS:		12,269.00	-	-	2,886.75	9,382.25	76.47
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	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	39.52	-	-	39.52	-	-
0330	IN-COUNTY TRAVEL	46.80	-	-	46.80	-	-
0331	OUT-OF-COUNTY TRAVEL	11.32	-	-	11.32	-	-
0350	REPAIR AND MAINTENANCE	27.36	-	-	27.36	-	-
0510	SUPPLIES	13.24	-	-	13.24	-	-
0642	EQUIPMENT (UNDER \$1000)	154.08	-	-	154.08	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	11.56	-	-	11.56	-	-
PROJECT 2008 TOTALS:		303.88	-	-	303.88	-	-

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	616.30	-	-	616.30	-	-
0350	REPAIR AND MAINTENANCE	382.57	-	-	382.57	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	50.62	-	-	50.62	-	-
0375	CELLULAR TELEPHONE	234.72	-	-	234.72	-	-
0391	LAUNDRY / LINEN	822.84	-	-	822.84	-	-
0420	BOTTLED GAS	45.38	-	-	45.38	-	-
0450	GASOLINE	747.68	-	-	747.68	-	-
0510	SUPPLIES	22,509.45	-	-	22,509.45	-	-
0642	EQUIPMENT (UNDER \$1000)	1,071.79	-	-	1,071.79	-	-
0730	DUES AND FEES	34.82	-	-	34.82	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,932.37	-	-	1,932.37	-	-
PROJECT 2011 TOTALS:		28,448.54	-	-	28,448.54	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	5,013.61	-	-	5,013.61	-	-
PROJECT 2012 TOTALS:		5,013.61	-	-	5,013.61	-	-
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: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	4,557.93	-	-	4,557.93	-	-
0330	IN-COUNTY TRAVEL	20.54	-	-	20.54	-	-
0510	SUPPLIES	12.90	-	-	12.90	-	-
PROJECT 2019 TOTALS:		4,591.37	-	-	4,591.37	-	-

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	654.91	-	-	654.91	-	-
0365	SOFTWARE SUBSCRIPTIONS	149.94	-	-	149.94	-	-
PROJECT 2023 TOTALS:		804.85	-	-	804.85	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	16.28	-	-	16.28	-	-
0510	SUPPLIES	525.34	-	-	525.34	-	-
PROJECT 2027 TOTALS:		541.62	-	-	541.62	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,584.19	-	-	-	1,584.19	100.00
0642	EQUIPMENT (UNDER \$1000)	17,235.49	-	-	-	17,235.49	100.00
0692	SOFTWARE (UNDER \$1000)	7.52	-	-	-	7.52	100.00
PROJECT 2039 TOTALS:		18,827.20	-	-	-	18,827.20	100.00
PROJECT: 2045 ROTC					FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY	352.23	-	-	352.23	-	-
PROJECT 2045 TOTALS:		352.23	-	-	352.23	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,820.00	-	-	5,820.00	-	-
PROJECT 2051 TOTALS:		5,820.00	-	-	5,820.00	-	-

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	7.70	-	-	7.70	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	1,344.03	-	-	1,344.03	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	243.22	-	-	243.22	-	-
0450	GASOLINE	1,038.84	-	-	1,038.84	-	-
0460	DIESEL FUEL	340.00	-	-	340.00	-	-
0510	SUPPLIES	4,481.14	-	-	4,481.14	-	-
0517	TOOLS - MAINTENANCE	54.02	-	-	54.02	-	-
0540	OIL AND GREASE	62.28	-	-	62.28	-	-
0550	REPAIR PARTS	902.09	-	-	902.09	-	-
0551	REFUND PARTS AND REPAIRS	20.06	-	-	20.06	-	-
0560	TIRES AND TUBES	881.95	-	-	881.95	-	-
0642	EQUIPMENT (UNDER \$1000)	116.68	-	-	116.68	-	-
PROJECT 2099 TOTALS:		9,492.01	-	-	9,492.01	-	-
PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	31,052.20	-	8,803.24	300.00	21,948.96	70.68
0750	OTHER PERSONNEL SERVICES(TEMP)	90.23	-	-	90.23	-	-
PROJECT 2154 TOTALS:		31,142.43	-	8,803.24	390.23	21,948.96	70.48
PROJECT: 2166 ADULT ENRICHMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,477.66	-	-	-	3,477.66	100.00
0360	LEASE AND RENTAL AGREEMENTS	800.00	-	-	-	800.00	100.00
PROJECT 2166 TOTALS:		4,277.66	-	-	-	4,277.66	100.00

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE	4,175.83	-	-	4,175.83	-	-
0360	LEASE AND RENTAL AGREEMENTS	1,493.92	-	-	1,493.92	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	46.66	-	-	46.66	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,680.10	-	-	1,680.10	-	-
0510	SUPPLIES	18,988.80	-	93.00	18,895.80	-	-
0642	EQUIPMENT (UNDER \$1000)	269.00	-	-	269.00	-	-
0677	REPLACEMENT SYSTEMS	1,296.62	-	-	1,296.62	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	37,900.93	-	487.06	37,401.89	11.98	0.03
0685	FLOORING/STRUCTURAL ALTERATION	2,481.00	-	-	2,481.00	-	-
PROJECT 2909 TOTALS:		68,332.86	-	580.06	67,740.82	11.98	0.02
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	2,390.00	-	-	2,390.00	-	-
PROJECT 3007 TOTALS:		2,390.00	-	-	2,390.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS	12,108.90	-	-	12,108.90	-	-
PROJECT 3009 TOTALS:		12,108.90	-	-	12,108.90	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	46,557.70	-	-	43,844.28	2,713.42	5.83
0520	TEXTBOOKS	119,295.68	-	-	114,737.42	4,558.26	3.82
PROJECT 3105 TOTALS:		165,853.38	-	-	158,581.70	7,271.68	4.38

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,058.70	-	-	1,000.00	58.70	5.54
0510	SUPPLIES	744.31	-	-	669.35	74.96	10.07
0610	LIBRARY BOOKS	9,161.21	-	2,454.17	2,592.69	4,114.35	44.91
0691	SOFTWARE (OVER \$1000)	116.92	-	-	-	116.92	100.00
0692	SOFTWARE (UNDER \$1000)	19.74	-	-	-	19.74	100.00
PROJECT 3106 TOTALS:		11,100.88	-	2,454.17	4,262.04	4,384.67	39.50
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	21,474.00	-	-	21,474.00	-	-
PROJECT 3107 TOTALS:		21,474.00	-	-	21,474.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,469.10	-	-	1,818.45	1,650.65	47.58
PROJECT 3109 TOTALS:		3,469.10	-	-	1,818.45	1,650.65	47.58
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	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	25,575.00	-	-	25,575.00	-	-
PROJECT 3180 TOTALS:		25,575.00	-	-	25,575.00	-	-

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

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV		8,217.00	-	-	8,217.00	-	-
PROJECT 4002 TOTALS:			8,217.00	-	-	8,217.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES		4,393.99	-	-	2,841.16	1,552.83	35.34
0622	AUDIO VISUAL (UNDER \$1000)		46.98	-	-	46.98	-	-
0642	EQUIPMENT (UNDER \$1000)		3,199.57	-	-	2,412.97	786.60	24.58
PROJECT 4004 TOTALS:			7,640.54	-	-	5,301.11	2,339.43	30.62
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE		3,040.00	-	-	3,040.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		155.37	-	-	-	155.37	100.00
0510	SUPPLIES		5,905.81	-	-	5,905.81	-	-
0692	SOFTWARE (UNDER \$1000)		18.99	-	-	18.99	-	-
PROJECT 4005 TOTALS:			9,120.17	-	-	8,964.80	155.37	1.70
PROJECT: 4009 DONATIONS - UNRESTRICTED								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES		94.25	-	-	-	94.25	100.00
PROJECT 4009 TOTALS:			94.25	-	-	-	94.25	100.00
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR		119.00	-	-	119.00	-	-
PROJECT 4011 TOTALS:			119.00	-	-	119.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS		322,061.40	-	-	322,061.40	-	-
PROJECT 4019 TOTALS:			322,061.40	-	-	322,061.40	-	-

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4020 DONATION - BSBALL IMP/LR - FWB					FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)	442.50	-	-	-	442.50	100.00
0671	LAND IMPROVEMENTS	4,901.81	-	-	-	4,901.81	100.00
PROJECT 4020 TOTALS:		5,344.31	-	-	-	5,344.31	100.00
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING	
0676	OTHER PERMANENT IMPROVEMENTS	2,185.00	-	-	2,185.00	-	-
0677	REPLACEMENT SYSTEMS	3,961.53	-	-	3,961.53	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	415.00	-	-	415.00	-	-
PROJECT 4033 TOTALS:		6,561.53	-	-	6,561.53	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,100.00	-	-	2,100.00	-	-
PROJECT 4110 TOTALS:		2,100.00	-	-	2,100.00	-	-
PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	178.00	-	-	178.00	-	-
PROJECT 4127 TOTALS:		178.00	-	-	178.00	-	-
PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	6,209.08	-	-	6,209.08	-	-
PROJECT 4160 TOTALS:		6,209.08	-	-	6,209.08	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	5,513.00	-	-	-	5,513.00	100.00
PROJECT 5002 TOTALS:		5,513.00	-	-	-	5,513.00	100.00

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

0641 FORT WALTON BEACH HIGH

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5008 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		1,000.00	-	-	1,000.00	-	-
PROJECT 5008 TOTALS:			1,000.00	-	-	1,000.00	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		783.68	-	-	783.68	-	-
PROJECT 5028 TOTALS:			783.68	-	-	783.68	-	-
PROJECT: 5045 ROTC DONATIONS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		140.00	-	-	139.40	0.60	0.43
PROJECT 5045 TOTALS:			140.00	-	-	139.40	0.60	0.43
PROJECT: 5053 AICE-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS		8,500.00	-	-	8,500.00	-	-
0510	SUPPLIES		28,173.70	-	-	28,173.70	-	-
PROJECT 5053 TOTALS:			36,673.70	-	-	36,673.70	-	-
PROJECT: 5054 AP-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS		26,800.00	-	-	26,800.00	-	-
0510	SUPPLIES		89,339.00	-	8,164.00	81,175.00	-	-
PROJECT 5054 TOTALS:			116,139.00	-	8,164.00	107,975.00	-	-
PROJECT: 5065 CAPE - DRAFTING/ENGINEERING						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS		1,000.00	-	-	1,000.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		4,376.00	-	-	4,178.00	198.00	4.52
0510	SUPPLIES		260.10	-	-	260.10	-	-
0997	RESERVES - PROJECTS		35,297.20	-	-	-	35,297.20	100.00
PROJECT 5065 TOTALS:			40,933.30	-	-	5,438.10	35,495.20	86.71

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	4,775.00	-	-	4,775.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	34,685.00	-	21,300.00	13,385.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	960.00	-	960.00	-	-	-
0510	SUPPLIES	4,584.60	-	4,287.96	296.64	-	-
0642	EQUIPMENT (UNDER \$1000)	16,618.85	-	15,203.00	1,415.85	-	-
0643	COMPUTER EQUIP (OVER \$1000)	1,899.00	-	1,899.00	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	22,049.40	-	22,049.40	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS	1,924.84	-	1,924.84	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION	4,878.18	-	4,878.18	-	-	-
0997	RESERVES - PROJECTS	212,225.91	-	-	-	212,225.91	100.00
PROJECT 5068 TOTALS:		304,600.78	-	72,502.38	19,872.49	212,225.91	69.67
PROJECT: 5077 JOBS FOR FL GRADS PROGRAM					FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM	82.93	-	-	82.93	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	197.50	-	-	197.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	528.50	-	-	528.50	-	-
0510	SUPPLIES	24,649.00	-	-	1,584.23	23,064.77	93.57
0730	DUES AND FEES	113.38	-	-	113.38	-	-
PROJECT 5077 TOTALS:		25,571.31	-	-	2,506.54	23,064.77	90.20
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	15,790.00	-	-	15,790.00	-	-
PROJECT 5090 TOTALS:		15,790.00	-	-	15,790.00	-	-
PROJECT: 5095 DUAL ENROLLMENT COURSES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	77,594.44	-	-	77,594.44	-	-
PROJECT 5095 TOTALS:		77,594.44	-	-	77,594.44	-	-

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	21,958.33	-	-	21,958.33	-	-
0373	TELEPHONE LONG DISTANCE	513.87	-	-	513.87	-	-
0381	WATER AND SEWAGE	39,358.91	-	-	39,358.91	-	-
0382	GARBAGE	35,607.94	-	-	35,607.94	-	-
0383	RECYCLING	1,183.00	-	-	1,183.00	-	-
0410	NATURAL GAS	60,362.39	-	-	60,362.39	-	-
0430	ELECTRICITY	423,580.38	-	-	423,580.38	-	-
PROJECT 5099 TOTALS:		582,564.82	-	-	582,564.82	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	500.00	-	-	-	500.00	100.00
PROJECT 5127 TOTALS:		500.00	-	-	-	500.00	100.00
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	2,316.60	-	-	2,316.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	434.78	-	-	434.78	-	-
0510	SUPPLIES	512.69	-	-	512.69	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	18,658.76	-	-	18,658.76	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	679.11	-	-	679.11	-	-
PROJECT 5150 TOTALS:		22,601.94	-	-	22,601.94	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	148,013.50	-	-	148,013.50	-	-
0510	SUPPLIES	6,363.76	-	-	-	6,363.76	100.00
PROJECT 5160 TOTALS:		154,377.26	-	-	148,013.50	6,363.76	4.12

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	250.05	-	-	135.00	115.05	46.01
0393	CONTRACTS-NONPROFESSIONAL SVC	18,815.00	-	-	18,815.00	-	-
0510	SUPPLIES	193.60	-	-	193.60	-	-
0685	FLOORING/STRUCTURAL ALTERATION	3,010.35	-	-	3,010.35	-	-
PROJECT 5909 TOTALS:		22,269.00	-	-	22,153.95	115.05	0.52
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	6,000.00	-	-	6,000.00	-	-
PROJECT 6113 TOTALS:		6,000.00	-	-	6,000.00	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,100.00	-	-	1,100.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	21,626.00	-	-	21,626.00	-	-
PROJECT 6123 TOTALS:		22,726.00	-	-	22,726.00	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	877.00	-	-	877.00	-	-
PROJECT 7008 TOTALS:		877.00	-	-	877.00	-	-

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)	64.00	-	-	64.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,412.00	-	-	1,412.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	541.38	-	-	541.38	-	-
PROJECT 7016 TOTALS:		2,017.38	-	-	2,017.38	-	-
PROJECT: 7054 AP INITIATIVE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,589.90	-	-	1,589.90	-	-
0331	OUT-OF-COUNTY TRAVEL	6,723.25	-	-	6,723.25	-	-
0510	SUPPLIES	40,389.44	-	-	20,146.18	20,243.26	50.12
0622	AUDIO VISUAL (UNDER \$1000)	104.00	-	-	104.00	-	-
0642	EQUIPMENT (UNDER \$1000)	3.49	-	-	-	3.49	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	2,070.59	-	-	2,070.59	-	-
PROJECT 7054 TOTALS:		50,880.67	-	-	30,633.92	20,246.75	39.79
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	17,601.00	-	-	17,601.00	-	-
PROJECT 7110 TOTALS:		17,601.00	-	-	17,601.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE	1,800.00	-	-	1,800.00	-	-
PROJECT 8001 TOTALS:		1,800.00	-	-	1,800.00	-	-
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	5,743.89	-	-	-	5,743.89	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)	61.70	-	-	30.85	30.85	50.00
0997	RESERVES - PROJECTS	4,286.40	-	-	-	4,286.40	100.00
PROJECT 9004 TOTALS:		10,091.99	-	-	30.85	10,061.14	99.69

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

0641 FORT WALTON BEACH HIGH

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9007 CAPE CHOICE CERTIFICATION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	4,797.76	-	-	4,797.76	-	-
0510	SUPPLIES	3,795.76	-	-	3,795.76	-	-
0642	EQUIPMENT (UNDER \$1000)	7,261.96	-	-	7,261.96	-	-
0643	COMPUTER EQUIP (OVER \$1000)	3,148.00	-	-	3,148.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	807.48	-	-	807.48	-	-
0685	FLOORING/STRUCTURAL ALTERATION	8,811.38	-	-	8,811.38	-	-
0692	SOFTWARE (UNDER \$1000)	2,337.52	-	-	2,337.52	-	-
PROJECT 9007 TOTALS:		30,959.86	-	-	30,959.86	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING					FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS	1,500.00	-	-	1,500.00	-	-
PROJECT 5468 TOTALS:		1,500.00	-	-	1,500.00	-	-
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0310	PROFESSIONAL & TECHNICAL SERV	23,618.81	-	-	23,618.81	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	180.46	-	-	180.46	-	-
PROJECT 5488 TOTALS:		23,799.27	-	-	23,799.27	-	-
PROJECT: 5412 TITLE X - HOMELESS CHILDREN					FUND: 4201	FEDERAL REVENUE FROM STAT	
0730	DUES AND FEES	505.00	-	-	505.00	-	-
PROJECT 5412 TOTALS:		505.00	-	-	505.00	-	-
PROJECT: 5422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	1,688.79	-	-	1,688.79	-	-
0510	SUPPLIES	2,853.17	-	-	2,853.17	-	-
0730	DUES AND FEES	2,000.00	-	-	2,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	103.96	-	-	103.96	-	-
PROJECT 5422 TOTALS:		6,645.92	-	-	6,645.92	-	-