

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

0681 LONGWOOD ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	2,634.00	-	-	2,634.00	-	-
0331	OUT-OF-COUNTY TRAVEL	115.00	-	-	115.00	-	-
0350	REPAIR AND MAINTENANCE	4,659.00	-	3,613.21	1,045.79	-	-
0360	LEASE AND RENTAL AGREEMENTS	9,703.08	-	5,020.06	4,683.02	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,680.00	-	-	2,680.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,299.05	-	-	1,299.05	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,704.98	-	-	3,704.98	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	10,251.00	-	546.00	9,705.00	-	-
0510	SUPPLIES	20,531.87	-	273.76	20,258.11	-	-
0520	TEXTBOOKS	7,928.24	-	-	7,928.24	-	-
0610	LIBRARY BOOKS	592.35	-	-	592.35	-	-
0642	EQUIPMENT (UNDER \$1000)	8,462.08	-	-	8,462.08	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2,129.00	-	-	2,129.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS	3,491.00	-	3,491.00	-	-	-
0682	HEATING/COOLING/AIR CONDITION	1,686.49	-	-	1,686.49	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	99.60	-	-	99.60	-	-
0685	FLOORING/STRUCTURAL ALTERATION	7,183.23	-	-	7,183.23	-	-
0730	DUES AND FEES	488.59	-	-	488.59	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	41,350.33	-	-	41,350.33	-	-
0988	RESERVES - SCHOOL CARRYOVER	52,470.01	-	-	-	52,470.01	100.00
PROJECT TOTALS:		181,458.90	-	12,944.03	116,044.86	52,470.01	28.92
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	6,604.20	-	-	6,604.20	-	-
PROJECT 0010 TOTALS:		6,604.20	-	-	6,604.20	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	34,674.93	-	-	34,674.93	-	-
PROJECT 1084 TOTALS:		34,674.93	-	-	34,674.93	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	59.28	-	-	59.28	-	-
0330	IN-COUNTY TRAVEL	70.20	-	-	70.20	-	-
0331	OUT-OF-COUNTY TRAVEL	16.98	-	-	16.98	-	-
0350	REPAIR AND MAINTENANCE	41.04	-	-	41.04	-	-
0510	SUPPLIES	19.86	-	-	19.86	-	-
0642	EQUIPMENT (UNDER \$1000)	231.12	-	-	231.12	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	17.34	-	-	17.34	-	-
PROJECT 2008 TOTALS:		455.82	-	-	455.82	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	46.04	-	-	46.04	-	-
0350	REPAIR AND MAINTENANCE	99.75	-	-	99.75	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	13.20	-	-	13.20	-	-
0375	CELLULAR TELEPHONE	61.20	-	-	61.20	-	-
0391	LAUNDRY / LINEN	214.54	-	-	214.54	-	-
0420	BOTTLED GAS	11.83	-	-	11.83	-	-
0450	GASOLINE	194.95	-	-	194.95	-	-
0510	SUPPLIES	5,869.03	-	-	5,869.03	-	-
0642	EQUIPMENT (UNDER \$1000)	279.45	-	-	279.45	-	-
0730	DUES AND FEES	9.08	-	-	9.08	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	503.84	-	-	503.84	-	-
PROJECT 2011 TOTALS:		7,302.91	-	-	7,302.91	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		1,309.24	-	-	1,309.24	-	-
PROJECT 2012 TOTALS:			1,309.24	-	-	1,309.24	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		453.99	-	-	453.99	-	-
0510	SUPPLIES		43.46	-	-	43.46	-	-
PROJECT 2013 TOTALS:			497.45	-	-	497.45	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		134.02	-	-	134.02	-	-
0510	SUPPLIES		11.10	-	-	11.10	-	-
PROJECT 2017 TOTALS:			145.12	-	-	145.12	-	-
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		24,737.63	-	-	24,737.63	-	-
0330	IN-COUNTY TRAVEL		150.13	-	-	150.13	-	-
0510	SUPPLIES		94.25	-	-	94.25	-	-
PROJECT 2019 TOTALS:			24,982.01	-	-	24,982.01	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	767.88	-	-	767.88	-	-
0365	SOFTWARE SUBSCRIPTIONS	175.80	-	-	175.80	-	-
PROJECT 2023 TOTALS:		943.68	-	-	943.68	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	27.23	-	-	27.23	-	-
0510	SUPPLIES	875.68	-	-	875.68	-	-
PROJECT 2027 TOTALS:		902.91	-	-	902.91	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	155.86	-	-	155.86	-	-
PROJECT 2090 TOTALS:		155.86	-	-	155.86	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	12,393.41	-	-	12,393.41	-	-
0510	SUPPLIES	8,805.40	-	-	8,541.86	263.54	2.99
0677	REPLACEMENT SYSTEMS	301.60	-	-	301.60	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	8,000.00	-	-	4,213.63	3,786.37	47.33
PROJECT 2909 TOTALS:		29,500.41	-	-	25,450.50	4,049.91	13.73
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	866.00	-	-	866.00	-	-
PROJECT 3007 TOTALS:		866.00	-	-	866.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,179.20	-	-	3,179.20	-	-
PROJECT 3009 TOTALS:		3,179.20	-	-	3,179.20	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,610.30	-	-	2,610.30	-	-
0520	TEXTBOOKS	10,985.39	-	-	1,947.44	9,037.95	82.27
PROJECT 3105 TOTALS:		13,595.69	-	-	4,557.74	9,037.95	66.48
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0530	PERIODICALS	120.00	-	-	120.00	-	-
0610	LIBRARY BOOKS	2,534.33	-	-	2,052.85	481.48	19.00
PROJECT 3106 TOTALS:		2,654.33	-	-	2,172.85	481.48	18.14
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	660.00	-	-	-	660.00	100.00
PROJECT 3109 TOTALS:		660.00	-	-	-	660.00	100.00
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	11,825.00	-	-	11,825.00	-	-
PROJECT 3180 TOTALS:		11,825.00	-	-	11,825.00	-	-

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PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	36.51	-	-	36.51	-	-
PROJECT 4002 TOTALS:		36.51	-	-	36.51	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	3,139.00	-	-	3,139.00	-	-
PROJECT 4013 TOTALS:		3,139.00	-	-	3,139.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	110,939.44	-	-	110,939.44	-	-
PROJECT 4019 TOTALS:		110,939.44	-	-	110,939.44	-	-
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING	
0684	REPLACEMENT ROOFING & SYSTEMS	808.53	-	-	808.53	-	-
PROJECT 4033 TOTALS:		808.53	-	-	808.53	-	-
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	3,750.00	-	-	3,750.00	-	-
PROJECT 4110 TOTALS:		3,750.00	-	-	3,750.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,471.00	-	-	-	2,471.00	100.00
PROJECT 5002 TOTALS:		2,471.00	-	-	-	2,471.00	100.00

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PROJECT: 5014 ARCHERY IMPLEMENTATION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,951.00	-	-	2,951.00	-	-
PROJECT 5014 TOTALS:		2,951.00	-	-	2,951.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,360.28	-	-	6,360.28	-	-
PROJECT 5027 TOTALS:		6,360.28	-	-	6,360.28	-	-
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	10,965.00	-	-	10,965.00	-	-
PROJECT 5090 TOTALS:		10,965.00	-	-	10,965.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	4,092.71	-	-	4,092.71	-	-
0373	TELEPHONE LONG DISTANCE	121.79	-	-	121.79	-	-
0381	WATER AND SEWAGE	17,717.25	-	-	17,717.25	-	-
0382	GARBAGE	10,165.40	-	-	10,165.40	-	-
0383	RECYCLING	999.40	-	-	999.40	-	-
0410	NATURAL GAS	791.99	-	-	791.99	-	-
0430	ELECTRICITY	92,398.50	-	-	92,398.50	-	-
PROJECT 5099 TOTALS:		126,287.04	-	-	126,287.04	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	450.00	-	-	-	450.00	100.00
PROJECT 5127 TOTALS:		450.00	-	-	-	450.00	100.00

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	9.05	-	-	9.05	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	769.78	-	-	769.78	-	-
PROJECT 5150 TOTALS:		778.83	-	-	778.83	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	704.41	-	-	-	704.41	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	4,481.59	-	-	4,481.59	-	-
0510	SUPPLIES	560.00	-	-	553.60	6.40	1.14
PROJECT 5909 TOTALS:		5,746.00	-	-	5,035.19	710.81	12.37
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	8,865.00	-	-	8,865.00	-	-
PROJECT 6004 TOTALS:		8,865.00	-	-	8,865.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,013.23	-	-	6,013.23	-	-
PROJECT 6113 TOTALS:		6,013.23	-	-	6,013.23	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	10,583.32	-	-	10,583.32	-	-
PROJECT 6123 TOTALS:		10,733.32	-	-	10,733.32	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	318.00	-	-	318.00	-	-
PROJECT 7008 TOTALS:		318.00	-	-	318.00	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	6,576.01	-	-	6,576.01	-	-
PROJECT 7016 TOTALS:		6,576.01	-	-	6,576.01	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	521.65	-	-	521.65	-	-
PROJECT 7020 TOTALS:		521.65	-	-	521.65	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	103.00	-	-	103.00	-	-
PROJECT 7059 TOTALS:		103.00	-	-	103.00	-	-
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	-	-
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0310	PROFESSIONAL & TECHNICAL SERV	23,618.72	-	-	23,618.72	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	311.72	-	-	311.72	-	-
PROJECT 5488 TOTALS:		23,930.44	-	-	23,930.44	-	-

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PROJECT: 5401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION	4,824.00	-	-	4,377.55	446.45	9.25
0510	SUPPLIES	40,325.77	-	-	39,716.10	609.67	1.51
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,408.33	-	-	1,408.33	-	-
0642	EQUIPMENT (UNDER \$1000)	794.60	-	-	794.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	11,256.40	-	-	11,256.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	7,218.69	-	-	4,097.55	3,121.14	43.24
PROJECT 5401 TOTALS:		65,827.79	-	-	61,650.53	4,177.26	6.35
PROJECT: 5413 TITLE I - PART A - SII					FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION	9,118.00	-	-	-	9,118.00	100.00
0117	WORKSHOPS	2,400.00	-	-	-	2,400.00	100.00
0365	SOFTWARE SUBSCRIPTIONS	2,999.00	-	-	2,974.00	25.00	0.83
0510	SUPPLIES	1,620.00	-	-	1,620.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	600.00	-	-	-	600.00	100.00
PROJECT 5413 TOTALS:		16,737.00	-	-	4,594.00	12,143.00	72.55