

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

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE	347.04	-	107.80	239.24	-	-
0360	LEASE AND RENTAL AGREEMENTS	7,223.13	-	1,695.33	5,527.80	-	-
0365	SOFTWARE SUBSCRIPTIONS	603.87	-	-	603.87	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	674.29	-	-	674.29	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,285.45	-	-	1,285.45	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	3,100.00	-	-	3,100.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	604.00	-	-	604.00	-	-
0510	SUPPLIES	6,957.82	-	-	6,957.82	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	2,374.00	-	-	2,374.00	-	-
0642	EQUIPMENT (UNDER \$1000)	843.44	-	-	843.44	-	-
0643	COMPUTER EQUIP (OVER \$1000)	1,546.00	-	-	1,546.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	169.39	-	-	169.39	-	-
0682	HEATING/COOLING/AIR CONDITION	379.84	-	-	379.84	-	-
0730	DUES AND FEES	490.00	-	-	490.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	12,338.29	-	-	12,338.29	-	-
0988	RESERVES - SCHOOL CARRYOVER	52,673.90	-	-	-	52,673.90	100.00
PROJECT TOTALS:		91,610.46	-	1,803.13	37,133.43	52,673.90	57.50
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	-	-
PROJECT: 0017 GULF POWER DONATION				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES	720.53	-	-	-	720.53	100.00
PROJECT 0017 TOTALS:		720.53	-	-	-	720.53	100.00

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	50.00	-	-	50.00	-	-
PROJECT 1084 TOTALS:		50.00	-	-	50.00	-	-
PROJECT: 2006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	670.03	-	-	-	670.03	100.00
PROJECT 2006 TOTALS:		670.03	-	-	-	670.03	100.00
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	38.14	-	-	38.14	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	5.05	-	-	5.05	-	-
0375	CELLULAR TELEPHONE	23.40	-	-	23.40	-	-
0391	LAUNDRY / LINEN	82.03	-	-	82.03	-	-
0420	BOTTLED GAS	4.52	-	-	4.52	-	-
0450	GASOLINE	74.54	-	-	74.54	-	-
0510	SUPPLIES	2,244.04	-	-	2,244.04	-	-
0642	EQUIPMENT (UNDER \$1000)	106.85	-	-	106.85	-	-
0730	DUES AND FEES	3.47	-	-	3.47	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	192.64	-	-	192.64	-	-
PROJECT 2011 TOTALS:		2,774.68	-	-	2,774.68	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	500.59	-	-	500.59	-	-
PROJECT 2012 TOTALS:		500.59	-	-	500.59	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	93.47	-	-	93.47	-	-
0510	SUPPLIES	8.95	-	-	8.95	-	-
PROJECT 2013 TOTALS:		102.42	-	-	102.42	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	10.89	-	-	10.89	-	-
0510	SUPPLIES	350.27	-	-	350.27	-	-
PROJECT 2027 TOTALS:		361.16	-	-	361.16	-	-
PROJECT: 2062 AF ARMAMENT MUSEUM DONATION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,797.66	-	-	-	1,797.66	100.00
0331	OUT-OF-COUNTY TRAVEL	865.40	-	-	852.40	13.00	1.50
0357	SUPPORT MANAGED - COMPUTERS	38.00	-	-	38.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	27,016.34	-	-	3,451.25	23,565.09	87.23
0510	SUPPLIES	46,978.41	-	-	-	46,978.41	100.00
0730	DUES AND FEES	100.00	-	-	-	100.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)	516.78	-	-	516.78	-	-
PROJECT 2062 TOTALS:		77,312.59	-	-	4,858.43	72,454.16	93.72
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	5,669.68	-	-	5,669.68	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	3,777.22	-	-	3,774.74	2.48	0.07
PROJECT 2909 TOTALS:		9,446.90	-	-	9,444.42	2.48	0.03
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	290.00	-	-	290.00	-	-
PROJECT 3007 TOTALS:		290.00	-	-	290.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,920.13	-	-	1,920.13	-	-
PROJECT 3009 TOTALS:		1,920.13	-	-	1,920.13	-	-

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PROJECT: 3019 DONATION-STEMM MATH LAB					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	2,695.00	-	-	2,695.00	-	-
0510	SUPPLIES	2,942.98	-	-	2,942.98	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	2,115.01	-	-	2,115.01	-	-
0642	EQUIPMENT (UNDER \$1000)	12,014.61	-	-	12,014.61	-	-
0685	FLOORING/STRUCTURAL ALTERATION	2,970.00	-	-	2,970.00	-	-
0730	DUES AND FEES	240.00	-	-	240.00	-	-
PROJECT 3019 TOTALS:		22,977.60	-	-	22,977.60	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	5,252.00	-	-	4,674.00	578.00	11.01
0520	TEXTBOOKS	41,951.00	-	-	40,062.19	1,888.81	4.50
0521	TEXTBOOKS - DIGITAL	10,017.61	-	-	4,197.00	5,820.61	58.10
PROJECT 3105 TOTALS:		57,220.61	-	-	48,933.19	8,287.42	14.48
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	1,817.00	-	-	-	1,817.00	100.00
PROJECT 3106 TOTALS:		1,817.00	-	-	-	1,817.00	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	497.00	-	-	-	497.00	100.00
PROJECT 3109 TOTALS:		497.00	-	-	-	497.00	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	-	-

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PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		3,025.00	-	-	3,025.00	-	-
PROJECT 3180 TOTALS:			3,025.00	-	-	3,025.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		648.00	-	-	-	648.00	100.00
PROJECT 4002 TOTALS:			648.00	-	-	-	648.00	100.00
PROJECT: 4006 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		105.94	-	-	-	105.94	100.00
PROJECT 4006 TOTALS:			105.94	-	-	-	105.94	100.00
PROJECT: 4009 DONATIONS - UNRESTRICTED						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		59.95	-	-	-	59.95	100.00
PROJECT 4009 TOTALS:			59.95	-	-	-	59.95	100.00
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS		144,618.68	-	-	144,618.68	-	-
PROJECT 4019 TOTALS:			144,618.68	-	-	144,618.68	-	-
PROJECT: 4024 FOUNDATION STEM MINI GRANTS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2.31	-	-	2.31	-	-
PROJECT 4024 TOTALS:			2.31	-	-	2.31	-	-
PROJECT: 4033 FLOOD EVENT - 2014						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)		1,378.00	-	-	1,378.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS		3,142.10	-	-	3,142.10	-	-
PROJECT 4033 TOTALS:			4,520.10	-	-	4,520.10	-	-

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PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		21,472.00	-	-	21,472.00	-	-
PROJECT 4099 TOTALS:			21,472.00	-	-	21,472.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		450.00	-	-	450.00	-	-
PROJECT 4110 TOTALS:			450.00	-	-	450.00	-	-
PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		14.31	-	-	14.31	-	-
PROJECT 4160 TOTALS:			14.31	-	-	14.31	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		644.00	-	-	-	644.00	100.00
PROJECT 5002 TOTALS:			644.00	-	-	-	644.00	100.00
PROJECT: 5008 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2,859.00	-	-	2,708.43	150.57	5.27
PROJECT 5008 TOTALS:			2,859.00	-	-	2,708.43	150.57	5.27

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PROJECT: 5015 STEMM ACAD ST GRANT FY 14-15					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	240.00	-	-	240.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	180.15	-	-	180.15	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	6,423.25	-	4,290.00	2,133.25	-	-
0510	SUPPLIES	150,568.32	-	35,438.98	101,133.47	13,995.87	9.30
0642	EQUIPMENT (UNDER \$1000)	29,505.81	-	1,903.00	27,602.81	-	-
0643	COMPUTER EQUIP (OVER \$1000)	39,531.35	-	24,996.00	14,535.35	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8,568.87	-	-	8,568.87	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS	3,695.04	-	3,695.04	-	-	-
0692	SOFTWARE (UNDER \$1000)	5,443.28	-	1,193.31	4,249.97	-	-
0730	DUES AND FEES	1,635.00	-	-	1,635.00	-	-
PROJECT 5015 TOTALS:		245,791.07	-	71,516.33	160,278.87	13,995.87	5.69
PROJECT: 5018 CENTURYLINK FOUNDATION GRANTS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	4,990.00	-	-	4,990.00	-	-
PROJECT 5018 TOTALS:		4,990.00	-	-	4,990.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	1,283.01	-	-	1,283.01	-	-
0373	TELEPHONE LONG DISTANCE	28.96	-	-	28.96	-	-
0381	WATER AND SEWAGE	630.24	-	-	630.24	-	-
0382	GARBAGE	1,478.27	-	-	1,478.27	-	-
0383	RECYCLING	354.62	-	-	354.62	-	-
0430	ELECTRICITY	23,127.42	-	-	23,127.42	-	-
PROJECT 5099 TOTALS:		26,902.52	-	-	26,902.52	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,389.99	-	-	1,389.99	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	434.78	-	-	434.78	-	-
0510	SUPPLIES	931.15	-	-	931.15	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	11,077.43	-	-	11,077.43	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	679.12	-	-	679.12	-	-
PROJECT 5150 TOTALS:		14,512.47	-	-	14,512.47	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	12,045.53	-	-	12,045.53	-	-
0510	SUPPLIES	28.60	-	-	28.60	-	-
PROJECT 5160 TOTALS:		12,074.13	-	-	12,074.13	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	1,568.35	-	-	-	1,568.35	100.00
0510	SUPPLIES	817.65	-	-	582.69	234.96	28.74
0685	FLOORING/STRUCTURAL ALTERATION	614.00	-	-	614.00	-	-
PROJECT 5909 TOTALS:		3,000.00	-	-	1,196.69	1,803.31	60.11
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	650.00	-	-	650.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,581.00	-	-	1,581.00	-	-
PROJECT 6123 TOTALS:		2,231.00	-	-	2,231.00	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	107.00	-	-	107.00	-	-
PROJECT 7008 TOTALS:		107.00	-	-	107.00	-	-

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PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES		266.66	-	-	266.66	-	-
PROJECT 7059 TOTALS:			266.66	-	-	266.66	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		2,137.00	-	-	2,137.00	-	-
PROJECT 7110 TOTALS:			2,137.00	-	-	2,137.00	-	-
PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE						FUND: 4200	AGENCY INVOICED EACH MON	
0510	SUPPLIES		9,927.93	-	-	9,927.93	-	-
0643	COMPUTER EQUIP (OVER \$1000)		48,253.97	-	-	48,253.97	-	-
PROJECT 2486 TOTALS:			58,181.90	-	-	58,181.90	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING						FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS		150.00	-	-	150.00	-	-
PROJECT 5468 TOTALS:			150.00	-	-	150.00	-	-
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		26.10	-	-	26.10	-	-
0398	FIELD TRIP/STUDENT TRANSPORT		379.00	-	-	379.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		541.38	-	-	541.38	-	-
PROJECT 5488 TOTALS:			24,565.20	-	-	24,565.20	-	-