

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

**0731 WALKER ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	2,594.71	-	-	2,594.71	-	-
0350	REPAIR AND MAINTENANCE	4,193.95	-	1,252.80	2,941.15	-	-
0360	LEASE AND RENTAL AGREEMENTS	8,208.73	-	1,366.07	6,842.66	-	-
0365	SOFTWARE SUBSCRIPTIONS	8,498.00	-	-	8,498.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,767.33	-	-	1,767.33	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,528.94	-	-	3,528.94	-	-
0510	SUPPLIES	33,363.82	-	-	33,363.82	-	-
0520	TEXTBOOKS	738.25	-	-	738.25	-	-
0642	EQUIPMENT (UNDER \$1000)	193.99	-	-	193.99	-	-
0643	COMPUTER EQUIP (OVER \$1000)	3,117.40	-	-	3,117.40	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,460.95	-	-	1,460.95	-	-
0676	OTHER PERMANENT IMPROVEMENTS	25,938.00	-	-	25,938.00	-	-
0682	HEATING/COOLING/AIR CONDITION	381.00	-	-	381.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	101.05	-	-	101.05	-	-
0730	DUES AND FEES	446.52	-	-	446.52	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	62,244.15	-	-	62,244.15	-	-
0988	RESERVES - SCHOOL CARRYOVER	25,432.39	-	-	-	25,432.39	100.00
<b>PROJECT .... TOTALS:</b>		<b>182,209.18</b>	<b>-</b>	<b>2,618.87</b>	<b>154,157.92</b>	<b>25,432.39</b>	<b>13.96</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	8,781.80	-	-	8,781.80	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>8,781.80</b>	<b>-</b>	<b>-</b>	<b>8,781.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	14,450.42	-	-	14,450.42	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>14,450.42</b>	<b>-</b>	<b>-</b>	<b>14,450.42</b>	<b>-</b>	<b>-</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	58.80	-	-	58.80	-	-
0331	OUT-OF-COUNTY TRAVEL	7.94	-	-	7.94	-	-
0510	SUPPLIES	22.53	-	-	22.53	-	-
0642	EQUIPMENT (UNDER \$1000)	13.13	-	-	13.13	-	-
0692	SOFTWARE (UNDER \$1000)	41.80	-	-	41.80	-	-
<b>PROJECT 2004 TOTALS:</b>		<b>144.20</b>	<b>-</b>	<b>-</b>	<b>144.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	98.70	-	-	98.70	-	-
0330	IN-COUNTY TRAVEL	116.99	-	-	116.99	-	-
0331	OUT-OF-COUNTY TRAVEL	28.38	-	-	28.38	-	-
0350	REPAIR AND MAINTENANCE	68.35	-	-	68.35	-	-
0510	SUPPLIES	33.14	-	-	33.14	-	-
0642	EQUIPMENT (UNDER \$1000)	385.24	-	-	385.24	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	28.80	-	-	28.80	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>759.60</b>	<b>-</b>	<b>-</b>	<b>759.60</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	149.04	-	-	149.04	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	19.72	-	-	19.72	-	-
0375	CELLULAR TELEPHONE	91.44	-	-	91.44	-	-
0391	LAUNDRY / LINEN	320.55	-	-	320.55	-	-
0420	BOTTLED GAS	17.68	-	-	17.68	-	-
0450	GASOLINE	291.27	-	-	291.27	-	-
0510	SUPPLIES	8,769.02	-	-	8,769.02	-	-
0642	EQUIPMENT (UNDER \$1000)	417.54	-	-	417.54	-	-
0730	DUES AND FEES	13.56	-	-	13.56	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	752.79	-	-	752.79	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>10,842.61</b>	<b>-</b>	<b>-</b>	<b>10,842.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,956.15	-	-	1,956.15	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>1,956.15</b>	<b>-</b>	<b>-</b>	<b>1,956.15</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	213.64	-	-	213.64	-	-
0510	SUPPLIES	20.45	-	-	20.45	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>234.09</b>	<b>-</b>	<b>-</b>	<b>234.09</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	357.38	-	-	357.38	-	-
0510	SUPPLIES	29.59	-	-	29.59	-	-
<b>PROJECT 2017 TOTALS:</b>		<b>386.97</b>	<b>-</b>	<b>-</b>	<b>386.97</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	53.67	-	-	53.67	-	-
0331	OUT-OF-COUNTY TRAVEL	21.02	-	-	21.02	-	-
0510	SUPPLIES	56.54	-	-	56.54	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>131.23</b>	<b>-</b>	<b>-</b>	<b>131.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	20,640.77	-	-	20,640.77	-	-
0330	IN-COUNTY TRAVEL	47.41	-	-	47.41	-	-
0510	SUPPLIES	29.76	-	-	29.76	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>20,717.94</b>	<b>-</b>	<b>-</b>	<b>20,717.94</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	312.72	-	-	312.72	-	-
0365	SOFTWARE SUBSCRIPTIONS	71.60	-	-	71.60	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>384.32</b>	<b>-</b>	<b>-</b>	<b>384.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL	27.23	-	-	27.23	-	-
0510	SUPPLIES	875.68	-	-	875.68	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>902.91</b>	<b>-</b>	<b>-</b>	<b>902.91</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	141.38	-	-	141.38	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>141.38</b>	<b>-</b>	<b>-</b>	<b>141.38</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	5,602.54	-	-	5,292.23	310.31	5.54
0684	REPLACEMENT ROOFING & SYSTEMS	13,073.53	-	2,645.00	10,427.69	0.84	0.01
0685	FLOORING/STRUCTURAL ALTERATION	1,289.30	-	-	1,289.30	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>19,965.37</b>	<b>-</b>	<b>2,645.00</b>	<b>17,009.22</b>	<b>311.15</b>	<b>1.56</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,070.00	-	-	1,070.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>1,070.00</b>	<b>-</b>	<b>-</b>	<b>1,070.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	3,604.72	-	-	3,604.72	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>3,604.72</b>	<b>-</b>	<b>-</b>	<b>3,604.72</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS	16,954.71	-	1,557.42	13,974.08	1,423.21	8.39
<b>PROJECT 3105 TOTALS:</b>		<b>16,954.71</b>	<b>-</b>	<b>1,557.42</b>	<b>13,974.08</b>	<b>1,423.21</b>	<b>8.39</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	376.39	-	-	197.86	178.53	47.43
0610	LIBRARY BOOKS	2,910.74	-	-	800.77	2,109.97	72.49
<b>PROJECT 3106 TOTALS:</b>		<b>3,287.13</b>	<b>-</b>	<b>-</b>	<b>998.63</b>	<b>2,288.50</b>	<b>69.62</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	21,472.00	-	-	21,472.00	-	-
<b>PROJECT 3107 TOTALS:</b>		<b>21,472.00</b>	<b>-</b>	<b>-</b>	<b>21,472.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		1,784.77	-	-	282.97	1,501.80	84.15
<b>PROJECT 3109 TOTALS:</b>			<b>1,784.77</b>	<b>-</b>	<b>-</b>	<b>282.97</b>	<b>1,501.80</b>	<b>84.15</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>77.03</b>	<b>-</b>	<b>-</b>	<b>77.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		14,025.00	-	-	14,025.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>14,025.00</b>	<b>-</b>	<b>-</b>	<b>14,025.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		124.60	-	-	124.60	-	-
<b>PROJECT 4002 TOTALS:</b>			<b>124.60</b>	<b>-</b>	<b>-</b>	<b>124.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR		10,363.08	-	-	10,363.08	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>10,363.08</b>	<b>-</b>	<b>-</b>	<b>10,363.08</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR		4,738.57	-	-	4,738.57	-	-
<b>PROJECT 4012 TOTALS:</b>			<b>4,738.57</b>	<b>-</b>	<b>-</b>	<b>4,738.57</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	143,001.26	-	-	143,001.26	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>143,001.26</b>	<b>-</b>	<b>-</b>	<b>143,001.26</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4024 FOUNDATION STEM MINI GRANTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	0.48	-	-	-	0.48	100.00
<b>PROJECT 4024 TOTALS:</b>		<b>0.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.48</b>	<b>100.00</b>
<b>PROJECT: 4033 FLOOD EVENT - 2014</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0684	REPLACEMENT ROOFING & SYSTEMS	500.48	-	-	500.48	-	-
<b>PROJECT 4033 TOTALS:</b>		<b>500.48</b>	<b>-</b>	<b>-</b>	<b>500.48</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	2,500.00	-	-	2,500.00	-	-
<b>PROJECT 4109 TOTALS:</b>		<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	5,550.00	-	-	5,550.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>5,550.00</b>	<b>-</b>	<b>-</b>	<b>5,550.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0370	POSTAGE/SHIPPING/TELEGRAM	894.00	-	-	888.91	5.09	0.57
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,440.05	-	-	1,440.05	-	-
0642	EQUIPMENT (UNDER \$1000)	628.95	-	-	628.95	-	-
<b>PROJECT 5002 TOTALS:</b>		<b>2,963.00</b>	<b>-</b>	<b>-</b>	<b>2,957.91</b>	<b>5.09</b>	<b>0.17</b>

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<b>PROJECT: 5035 SCHOOL SIGN - INTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0676	OTHER PERMANENT IMPROVEMENTS	10,000.00	-	-	-	10,000.00	100.00
<b>PROJECT 5035 TOTALS:</b>		<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>100.00</b>
<b>PROJECT: 5076 TEMP CHILD CARE - YMCA CLOSURS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	1,168.64	-	-	1,168.64	-	-
<b>PROJECT 5076 TOTALS:</b>		<b>1,168.64</b>	<b>-</b>	<b>-</b>	<b>1,168.64</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	11,340.00	-	-	11,340.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>11,340.00</b>	<b>-</b>	<b>-</b>	<b>11,340.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	4,586.94	-	-	4,586.94	-	-
0373	TELEPHONE LONG DISTANCE	243.08	-	-	243.08	-	-
0381	WATER AND SEWAGE	19,480.64	-	-	19,480.64	-	-
0382	GARBAGE	10,140.00	-	-	10,140.00	-	-
0410	NATURAL GAS	23,564.47	-	-	23,564.47	-	-
0430	ELECTRICITY	152,289.89	-	-	152,289.89	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>210,305.02</b>	<b>-</b>	<b>-</b>	<b>210,305.02</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	350.00	-	-	-	350.00	100.00
<b>PROJECT 5127 TOTALS:</b>		<b>350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350.00</b>	<b>100.00</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)	769.78	-	-	769.78	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>769.78</b>	<b>-</b>	<b>-</b>	<b>769.78</b>	<b>-</b>	<b>-</b>



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AS OF JUNE 30, 2015**

**0731 WALKER ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>							
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	113.90	-	-	-	113.90	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	1,948.00	-	-	1,948.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION	4,365.10	-	-	4,365.10	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>6,427.00</b>	<b>-</b>	<b>-</b>	<b>6,313.10</b>	<b>113.90</b>	<b>1.77</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>							
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	10,949.00	-	-	10,949.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>10,949.00</b>	<b>-</b>	<b>-</b>	<b>10,949.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>							
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	6,016.59	-	-	6,016.59	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>6,016.59</b>	<b>-</b>	<b>-</b>	<b>6,016.59</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>							
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	13,188.32	-	-	13,188.32	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>13,188.32</b>	<b>-</b>	<b>-</b>	<b>13,188.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>							
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	393.00	-	-	393.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>393.00</b>	<b>-</b>	<b>-</b>	<b>393.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>							
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)	474.00	-	-	474.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	4,532.74	-	-	4,532.74	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>5,006.74</b>	<b>-</b>	<b>-</b>	<b>5,006.74</b>	<b>-</b>	<b>-</b>

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

**0731 WALKER ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	44.47	-	-	44.47	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>44.47</b>	<b>-</b>	<b>-</b>	<b>44.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5468 RTTT - FL STANDARDS TRAINING</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0117	WORKSHOPS	750.00	-	-	750.00	-	-
<b>PROJECT 5468 TOTALS:</b>		<b>750.00</b>	<b>-</b>	<b>-</b>	<b>750.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5488 DODEA - SCIENCE</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0310	PROFESSIONAL & TECHNICAL SERV	23,618.72	-	-	23,618.72	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	457.00	-	-	457.00	-	-
<b>PROJECT 5488 TOTALS:</b>		<b>24,075.72</b>	<b>-</b>	<b>-</b>	<b>24,075.72</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES	11,572.41	-	-	11,572.41	-	-
<b>PROJECT 4417 TOTALS:</b>		<b>11,572.41</b>	<b>-</b>	<b>-</b>	<b>11,572.41</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0310	PROFESSIONAL & TECHNICAL SERV	7,028.00	-	-	7,028.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	275.00	-	-	275.00	-	-
0510	SUPPLIES	25,439.02	-	-	22,678.62	2,760.40	10.85
0644	COMPUTER HARDWARE(UNDER \$1000)	35,896.64	-	-	35,896.64	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,500.00	-	-	-	1,500.00	100.00
<b>PROJECT 5401 TOTALS:</b>		<b>70,138.66</b>	<b>-</b>	<b>-</b>	<b>65,878.26</b>	<b>4,260.40</b>	<b>6.07</b>