

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	5,303.26	-	-	5,303.26	-	-
0331	OUT-OF-COUNTY TRAVEL	214.30	-	-	214.30	-	-
0350	REPAIR AND MAINTENANCE	2,986.98	-	146.19	2,840.79	-	-
0357	SUPPORT MANAGED - COMPUTERS	450.00	-	-	450.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	13,014.34	-	3,430.71	9,583.63	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2,157.04	-	-	2,157.04	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	727.62	-	-	727.62	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,900.00	-	-	1,900.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	5,096.75	-	-	5,096.75	-	-
0510	SUPPLIES	39,195.80	-	-	39,195.80	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	5,580.29	-	-	5,580.29	-	-
0642	EQUIPMENT (UNDER \$1000)	12,046.22	-	-	12,046.22	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5,008.13	-	574.00	4,434.13	-	-
0682	HEATING/COOLING/AIR CONDITION	308.30	-	-	308.30	-	-
0692	SOFTWARE (UNDER \$1000)	550.42	-	-	550.42	-	-
0730	DUES AND FEES	125.00	-	-	125.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	37,387.34	-	-	37,387.34	-	-
0988	RESERVES - SCHOOL CARRYOVER	22,282.24	-	-	-	22,282.24	100.00
PROJECT TOTALS:		154,334.03	-	4,150.90	127,900.89	22,282.24	14.44
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,673.82	-	-	10,673.82	-	-
PROJECT 0010 TOTALS:		10,673.82	-	-	10,673.82	-	-
PROJECT: 1007 SRO-GENERAL FUND				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	21,472.00	-	-	21,472.00	-	-
PROJECT 1007 TOTALS:		21,472.00	-	-	21,472.00	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	15,994.42	-	-	15,994.42	-	-
PROJECT 1084 TOTALS:		15,994.42	-	-	15,994.42	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	29.61	-	-	29.61	-	-
0330	IN-COUNTY TRAVEL	35.10	-	-	35.10	-	-
0331	OUT-OF-COUNTY TRAVEL	8.52	-	-	8.52	-	-
0350	REPAIR AND MAINTENANCE	20.51	-	-	20.51	-	-
0510	SUPPLIES	9.94	-	-	9.94	-	-
0642	EQUIPMENT (UNDER \$1000)	115.57	-	-	115.57	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8.64	-	-	8.64	-	-
PROJECT 2008 TOTALS:		227.89	-	-	227.89	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	94.10	-	-	94.10	-	-
0350	REPAIR AND MAINTENANCE	139.65	-	-	139.65	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	18.48	-	-	18.48	-	-
0375	CELLULAR TELEPHONE	85.68	-	-	85.68	-	-
0391	LAUNDRY / LINEN	300.36	-	-	300.36	-	-
0420	BOTTLED GAS	16.56	-	-	16.56	-	-
0450	GASOLINE	272.92	-	-	272.92	-	-
0510	SUPPLIES	8,216.64	-	-	8,216.64	-	-
0642	EQUIPMENT (UNDER \$1000)	391.23	-	-	391.23	-	-
0730	DUES AND FEES	12.71	-	-	12.71	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	705.37	-	-	705.37	-	-
PROJECT 2011 TOTALS:		10,253.70	-	-	10,253.70	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		1,832.93	-	-	1,832.93	-	-
PROJECT 2012 TOTALS:			1,832.93	-	-	1,832.93	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		320.46	-	-	320.46	-	-
0510	SUPPLIES		30.68	-	-	30.68	-	-
PROJECT 2013 TOTALS:			351.14	-	-	351.14	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		5,960.96	-	-	5,960.96	-	-
0330	IN-COUNTY TRAVEL		23.70	-	-	23.70	-	-
0510	SUPPLIES		14.88	-	-	14.88	-	-
PROJECT 2019 TOTALS:			5,999.54	-	-	5,999.54	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		469.90	-	-	469.90	-	-
0365	SOFTWARE SUBSCRIPTIONS		107.58	-	-	107.58	-	-
PROJECT 2023 TOTALS:			577.48	-	-	577.48	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL		21.79	-	-	21.79	-	-
0510	SUPPLIES		700.54	-	-	700.54	-	-
PROJECT 2027 TOTALS:			722.33	-	-	722.33	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	5,500.00	-	-	5,095.43	404.57	7.36
0684	REPLACEMENT ROOFING & SYSTEMS	8,619.46	-	-	8,606.97	12.49	0.14
PROJECT 2909 TOTALS:		14,119.46	-	-	13,702.40	417.06	2.95
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	919.00	-	-	919.00	-	-
PROJECT 3007 TOTALS:		919.00	-	-	919.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	4,417.41	-	-	4,417.41	-	-
PROJECT 3009 TOTALS:		4,417.41	-	-	4,417.41	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	14,238.00	-	-	1,624.83	12,613.17	88.59
0520	TEXTBOOKS	104,315.67	-	-	96,650.32	7,665.35	7.35
0692	SOFTWARE (UNDER \$1000)	26.43	-	-	-	26.43	100.00
PROJECT 3105 TOTALS:		118,580.10	-	-	98,275.15	20,304.95	17.12
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	4,031.11	-	-	3,155.73	875.38	21.72
PROJECT 3106 TOTALS:		4,031.11	-	-	3,155.73	875.38	21.72
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,042.79	-	-	-	1,042.79	100.00
PROJECT 3109 TOTALS:		1,042.79	-	-	-	1,042.79	100.00

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	9,625.00	-	-	9,625.00	-	-
PROJECT 3180 TOTALS:		9,625.00	-	-	9,625.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	285.70	-	-	285.70	-	-
0510	SUPPLIES	2,577.30	-	-	2,577.30	-	-
PROJECT 4002 TOTALS:		2,863.00	-	-	2,863.00	-	-
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	1,446.68	-	-	1,446.68	-	-
0510	SUPPLIES	2,845.62	-	-	2,845.62	-	-
PROJECT 4005 TOTALS:		4,292.30	-	-	4,292.30	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	375.00	-	-	-	375.00	100.00
PROJECT 4009 TOTALS:		375.00	-	-	-	375.00	100.00
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	7,426.00	-	-	7,426.00	-	-
PROJECT 4011 TOTALS:		7,426.00	-	-	7,426.00	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4013 INSURANCE CLAIMS - OTHER					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	2,238.09	-	-	2,238.09	-	-
PROJECT 4013 TOTALS:		2,238.09	-	-	2,238.09	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	120,729.41	-	-	120,729.41	-	-
PROJECT 4019 TOTALS:		120,729.41	-	-	120,729.41	-	-
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING	
0684	REPLACEMENT ROOFING & SYSTEMS	4,521.56	-	-	4,521.56	-	-
PROJECT 4033 TOTALS:		4,521.56	-	-	4,521.56	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,200.00	-	-	1,200.00	-	-
PROJECT 4110 TOTALS:		1,200.00	-	-	1,200.00	-	-
PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)	500.21	-	-	500.21	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5,785.75	-	-	5,785.75	-	-
PROJECT 4160 TOTALS:		6,285.96	-	-	6,285.96	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,433.00	-	-	-	2,433.00	100.00
PROJECT 5002 TOTALS:		2,433.00	-	-	-	2,433.00	100.00
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	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	250.00	-	-	250.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,759.95	-	-	4,759.95	-	-
0510	SUPPLIES	390.21	-	-	390.21	-	-
0997	RESERVES - PROJECTS	22,896.74	-	-	-	22,896.74	100.00
PROJECT 5068 TOTALS:		28,296.90	-	-	5,400.16	22,896.74	80.92
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,040.00	-	-	2,040.00	-	-
PROJECT 5090 TOTALS:		2,040.00	-	-	2,040.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	4,047.30	-	-	4,047.30	-	-
0373	TELEPHONE LONG DISTANCE	210.12	-	-	210.12	-	-
0381	WATER AND SEWAGE	12,264.15	-	-	12,264.15	-	-
0382	GARBAGE	9,113.60	-	-	9,113.60	-	-
0383	RECYCLING	439.88	-	-	439.88	-	-
0410	NATURAL GAS	2,173.67	-	-	2,173.67	-	-
0430	ELECTRICITY	95,723.20	-	-	95,723.20	-	-
PROJECT 5099 TOTALS:		123,971.92	-	-	123,971.92	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	100.00	-	-	-	100.00	100.00
PROJECT 5127 TOTALS:		100.00	-	-	-	100.00	100.00

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,019.30	-	-	1,019.30	-	-
0365	SOFTWARE SUBSCRIPTIONS	640.00	-	-	640.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	434.78	-	-	434.78	-	-
0510	SUPPLIES	1,439.57	-	-	1,439.57	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	8,461.20	-	-	8,461.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	679.11	-	-	679.11	-	-
PROJECT 5150 TOTALS:		12,673.96	-	-	12,673.96	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	53,745.84	-	-	53,745.84	-	-
0510	SUPPLIES	6,609.52	-	-	-	6,609.52	100.00
PROJECT 5160 TOTALS:		60,355.36	-	-	53,745.84	6,609.52	10.95
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	1,189.00	-	-	-	1,189.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	3,400.00	-	-	3,400.00	-	-
PROJECT 5909 TOTALS:		4,589.00	-	-	3,400.00	1,189.00	25.91
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	9,405.00	-	-	9,405.00	-	-
PROJECT 6004 TOTALS:		9,405.00	-	-	9,405.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,630.04	-	-	2,630.04	-	-
PROJECT 6113 TOTALS:		2,630.04	-	-	2,630.04	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	13,609.00	-	-	13,609.00	-	-
PROJECT 6123 TOTALS:		13,759.00	-	-	13,759.00	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	337.00	-	-	337.00	-	-
PROJECT 7008 TOTALS:		337.00	-	-	337.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	303.52	-	-	303.52	-	-
PROJECT 7016 TOTALS:		303.52	-	-	303.52	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	6,766.00	-	-	6,766.00	-	-
PROJECT 7110 TOTALS:		6,766.00	-	-	6,766.00	-	-
PROJECT: 9007 CAPE CHOICE CERTIFICATION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,414.30	-	-	1,414.30	-	-
PROJECT 9007 TOTALS:		1,414.30	-	-	1,414.30	-	-
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	-	-

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

0771 DESTIN MIDDLE AT REGATTA BAY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS	1,654.54	-	-	1,654.54	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	103.96	-	-	103.96	-	-
PROJECT 5422 TOTALS:		1,758.50	-	-	1,758.50	-	-