

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

0811 SOUTHSIDE CENTER

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	460.00	-	-	460.00	-	-
0331	OUT-OF-COUNTY TRAVEL	5,282.00	-	-	5,282.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	1,228.31	-	-	1,228.31	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,511.71	-	-	1,511.71	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	78.42	-	-	78.42	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,168.36	-	-	1,168.36	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	2,000.00	-	-	2,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	554.50	-	-	554.50	-	-
0510	SUPPLIES	18,587.68	-	-	18,587.68	-	-
0642	EQUIPMENT (UNDER \$1000)	1,786.93	-	-	1,786.93	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	902.89	-	-	902.89	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,000.00	-	-	1,000.00	-	-
0730	DUES AND FEES	150.00	-	-	150.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	13,890.77	-	-	13,890.77	-	-
0988	RESERVES - SCHOOL CARRYOVER	19,781.90	-	-	-	19,781.90	100.00
PROJECT TOTALS:		68,383.47	-	-	48,601.57	19,781.90	28.93
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	2,498.90	-	-	2,498.90	-	-
PROJECT 0010 TOTALS:		2,498.90	-	-	2,498.90	-	-

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PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	623.31	-	-	623.31	-	-
0373	TELEPHONE LONG DISTANCE	21.21	-	-	21.21	-	-
0381	WATER AND SEWAGE	528.00	-	-	528.00	-	-
0382	GARBAGE	2,129.40	-	-	2,129.40	-	-
0410	NATURAL GAS	4,416.48	-	-	4,416.48	-	-
0430	ELECTRICITY	18,420.50	-	-	18,420.50	-	-
PROJECT 0011 TOTALS:		26,138.90	-	-	26,138.90	-	-
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	639.87	-	-	-	639.87	100.00
0365	SOFTWARE SUBSCRIPTIONS	1,020.00	-	-	1,007.82	12.18	1.19
0370	POSTAGE/SHIPPING/TELEGRAM	600.00	-	-	73.50	526.50	87.75
0390	OTHER PURCHASED SVC-PRINT/COPY	1,611.00	-	-	460.50	1,150.50	71.42
0393	CONTRACTS-NONPROFESSIONAL SVC	2,930.00	-	-	2,430.00	500.00	17.06
0398	FIELD TRIP/STUDENT TRANSPORT	400.00	-	-	-	400.00	100.00
0510	SUPPLIES	14,449.32	-	-	6,740.51	7,708.81	53.35
0641	EQUIP/FIXED ASSET (OVER \$1000)	3,803.00	-	-	3,803.00	-	-
0642	EQUIPMENT (UNDER \$1000)	4,503.95	-	-	402.58	4,101.37	91.06
0644	COMPUTER HARDWARE(UNDER \$1000)	9,199.56	-	-	4,256.40	4,943.16	53.73
0691	SOFTWARE (OVER \$1000)	330.00	-	-	-	330.00	100.00
0730	DUES AND FEES	300.00	-	-	146.57	153.43	51.14
0750	OTHER PERSONNEL SERVICES(TEMP)	6,223.14	-	-	5,803.36	419.78	6.75
0997	RESERVES - PROJECTS	17,667.79	-	-	-	17,667.79	100.00
PROJECT 0132 TOTALS:		63,677.63	-	-	25,124.24	38,553.39	60.54
PROJECT: 1017 EM COAST AUTISM SOCIETY GRANT					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	500.00	-	-	450.52	49.48	9.90
PROJECT 1017 TOTALS:		500.00	-	-	450.52	49.48	9.90

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	31,662.28	-	-	31,662.28	-	-
PROJECT 1084 TOTALS:		31,662.28	-	-	31,662.28	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	78.40	-	-	78.40	-	-
0331	OUT-OF-COUNTY TRAVEL	10.59	-	-	10.59	-	-
0510	SUPPLIES	30.05	-	-	30.05	-	-
0642	EQUIPMENT (UNDER \$1000)	17.50	-	-	17.50	-	-
0692	SOFTWARE (UNDER \$1000)	55.73	-	-	55.73	-	-
PROJECT 2004 TOTALS:		192.27	-	-	192.27	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	118.44	-	-	118.44	-	-
0330	IN-COUNTY TRAVEL	140.37	-	-	140.37	-	-
0331	OUT-OF-COUNTY TRAVEL	34.04	-	-	34.04	-	-
0350	REPAIR AND MAINTENANCE	81.99	-	-	81.99	-	-
0510	SUPPLIES	39.75	-	-	39.75	-	-
0642	EQUIPMENT (UNDER \$1000)	462.28	-	-	462.28	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	34.56	-	-	34.56	-	-
PROJECT 2008 TOTALS:		911.43	-	-	911.43	-	-

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PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	184.08	-	-	184.08	-	-
0350	REPAIR AND MAINTENANCE	27.55	-	-	27.55	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	3.62	-	-	3.62	-	-
0375	CELLULAR TELEPHONE	16.92	-	-	16.92	-	-
0391	LAUNDRY / LINEN	59.34	-	-	59.34	-	-
0420	BOTTLED GAS	3.28	-	-	3.28	-	-
0450	GASOLINE	53.87	-	-	53.87	-	-
0510	SUPPLIES	1,622.60	-	-	1,622.60	-	-
0642	EQUIPMENT (UNDER \$1000)	77.30	-	-	77.30	-	-
0730	DUES AND FEES	2.49	-	-	2.49	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	139.31	-	-	139.31	-	-
PROJECT 2011 TOTALS:		2,190.36	-	-	2,190.36	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	385.05	-	-	385.05	-	-
PROJECT 2012 TOTALS:		385.05	-	-	385.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	186.94	-	-	186.94	-	-
0510	SUPPLIES	17.90	-	-	17.90	-	-
PROJECT 2013 TOTALS:		204.84	-	-	204.84	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	38,067.52	-	-	38,067.52	-	-
0330	IN-COUNTY TRAVEL	158.03	-	-	158.03	-	-
0510	SUPPLIES	99.22	-	-	99.22	-	-
PROJECT 2019 TOTALS:		38,324.77	-	-	38,324.77	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	219.42	-	-	219.42	-	-
0365	SOFTWARE SUBSCRIPTIONS	50.26	-	-	50.26	-	-
PROJECT 2023 TOTALS:		269.68	-	-	269.68	-	-
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	-	-
PROJECT: 2086 SAI - TEENAGE PARENTING PROG					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	33,258.50	-	11,959.30	21,299.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	12.30	-	-	12.30	-	-
0510	SUPPLIES	84.33	-	-	84.33	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	177.73	-	-	177.73	-	-
PROJECT 2086 TOTALS:		33,532.86	-	11,959.30	21,573.56	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	150.00	-	-	150.00	-	-
0510	SUPPLIES	4,258.53	-	-	4,191.13	67.40	1.58
0677	REPLACEMENT SYSTEMS	2,365.00	-	-	2,365.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	10,221.12	-	-	10,221.12	-	-
PROJECT 2909 TOTALS:		16,994.65	-	-	16,927.25	67.40	0.40
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	323.00	-	-	323.00	-	-
PROJECT 3007 TOTALS:		323.00	-	-	323.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	1,424.21	-	-	1,424.21	-	-
PROJECT 3009 TOTALS:		1,424.21	-	-	1,424.21	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,688.12	-	-	2,688.12	-	-
0520	TEXTBOOKS	22,188.03	-	1,723.68	20,084.50	379.85	1.71
PROJECT 3105 TOTALS:		24,876.15	-	1,723.68	22,772.62	379.85	1.53
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	896.00	-	-	894.00	2.00	0.22
PROJECT 3106 TOTALS:		896.00	-	-	894.00	2.00	0.22
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	274.06	-	-	274.06	-	-
PROJECT 3109 TOTALS:		274.06	-	-	274.06	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	37.38	-	-	37.38	-	-
0510	SUPPLIES	9.32	-	-	9.32	-	-
0560	TIRES AND TUBES	12.24	-	-	12.24	-	-
PROJECT 3162 TOTALS:		76.94	-	-	76.94	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	4,262.50	-	-	4,262.50	-	-
PROJECT 3180 TOTALS:		4,262.50	-	-	4,262.50	-	-

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PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		382.00	-	-	375.42	6.58	1.72
PROJECT 4002 TOTALS:			382.00	-	-	375.42	6.58	1.72
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR		5,471.60	-	-	5,471.60	-	-
PROJECT 4011 TOTALS:			5,471.60	-	-	5,471.60	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR		3,348.00	-	-	3,348.00	-	-
PROJECT 4012 TOTALS:			3,348.00	-	-	3,348.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS		45,705.78	-	-	45,705.78	-	-
PROJECT 4019 TOTALS:			45,705.78	-	-	45,705.78	-	-
PROJECT: 4033 FLOOD EVENT - 2014						FUND: 1010	GENERAL OPERATING	
0685	FLOORING/STRUCTURAL ALTERATION		1,624.85	-	-	1,624.85	-	-
PROJECT 4033 TOTALS:			1,624.85	-	-	1,624.85	-	-
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		600.00	-	-	600.00	-	-
PROJECT 4110 TOTALS:			600.00	-	-	600.00	-	-

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PROJECT: 4131 SUMMER VPK						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		83.50	-	-	83.50	-	-
0510	SUPPLIES		1,086.79	-	-	1,086.79	-	-
PROJECT 4131 TOTALS:			1,170.29	-	-	1,170.29	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		584.00	-	-	-	584.00	100.00
PROJECT 5002 TOTALS:			584.00	-	-	-	584.00	100.00
PROJECT: 5086 TAPP DONATIONS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		70.00	-	-	70.00	-	-
PROJECT 5086 TOTALS:			70.00	-	-	70.00	-	-
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		7,040.00	-	-	7,040.00	-	-
PROJECT 5090 TOTALS:			7,040.00	-	-	7,040.00	-	-
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE		2,344.71	-	-	2,344.71	-	-
0373	TELEPHONE LONG DISTANCE		79.88	-	-	79.88	-	-
0381	WATER AND SEWAGE		1,986.40	-	-	1,986.40	-	-
0382	GARBAGE		8,010.60	-	-	8,010.60	-	-
0410	NATURAL GAS		16,614.41	-	-	16,614.41	-	-
0430	ELECTRICITY		67,656.79	-	-	67,656.79	-	-
PROJECT 5099 TOTALS:			96,692.79	-	-	96,692.79	-	-

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PROJECT: 5131 SUMMER VPK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES		6,592.66	-	-	-	6,592.66	100.00
PROJECT 5131 TOTALS:			6,592.66	-	-	-	6,592.66	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE		399.00	-	-	-	399.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC		4,080.00	-	1,580.00	2,500.00	-	-
0510	SUPPLIES		90.00	-	-	90.00	-	-
PROJECT 5909 TOTALS:			4,569.00	-	1,580.00	2,590.00	399.00	8.73
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV		3,304.00	-	-	3,304.00	-	-
PROJECT 6004 TOTALS:			3,304.00	-	-	3,304.00	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS		942.00	-	-	942.00	-	-
PROJECT 6123 TOTALS:			942.00	-	-	942.00	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS		118.00	-	-	118.00	-	-
PROJECT 7008 TOTALS:			118.00	-	-	118.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)		32.00	-	-	32.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		469.00	-	-	469.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		470.02	-	-	470.02	-	-
PROJECT 7016 TOTALS:			971.02	-	-	971.02	-	-

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PROJECT: 5468 RTTT - FL STANDARDS TRAINING						FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS		900.00	-	-	900.00	-	-
PROJECT 5468 TOTALS:			900.00	-	-	900.00	-	-
PROJECT: 5401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES		2,638.00	-	-	-	2,638.00	100.00
PROJECT 5401 TOTALS:			2,638.00	-	-	-	2,638.00	100.00