

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	137.50	-	-	137.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,197.40	-	-	3,197.40	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	320.00	-	-	320.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,938.50	-	3,307.38	9,631.12	-	-
0366	SOFTWARE APPS - TABLETS						
5100	BASIC EDUCATION (K-12)	18.93	-	-	18.93	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	64.46	-	-	64.46	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	152.04	-	-	152.04	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	101.05	-	-	101.05	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	935.60	-	-	935.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	365.00	-	-	365.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	12,803.23	-	-	12,803.23	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,231.01	-	-	2,231.01	-	-
7900	OPERATION OF PLANT	252.18	-	-	252.18	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,198.24	-	-	1,198.24	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,741.51	-	7,365.36	4,376.15	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,374.23	-	-	1,374.23	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	63.17	-	-	63.17	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	25,681.51	-	-	25,681.51	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	300.00	-	-	300.00	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	11,929.61	-	-	-	11,929.61	100.00
PROJECT TOTALS:		86,705.17	-	10,672.74	64,102.82	11,929.61	13.76
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	10,209.74	-	-	10,209.74	-	-
PROJECT 0010 TOTALS:		10,209.74	-	-	10,209.74	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	17,649.42	-	-	17,649.42	-	-
PROJECT 1084 TOTALS:		17,649.42	-	-	17,649.42	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	131.44	-	-	131.44	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	17.39	-	-	17.39	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	80.64	-	-	80.64	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	282.69	-	-	282.69	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	15.59	-	-	15.59	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	256.87	-	-	256.87	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	7,733.31	-	-	7,733.31	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	368.22	-	-	368.22	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	11.96	-	-	11.96	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	663.88	-	-	663.88	-	-
PROJECT 2011 TOTALS:			9,561.99	-	-	9,561.99	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,725.11	-	-	1,725.11	-	-
PROJECT 2012 TOTALS:			1,725.11	-	-	1,725.11	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		53.41	-	-	53.41	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		5.11	-	-	5.11	-	-
PROJECT 2013 TOTALS:			58.52	-	-	58.52	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		13,930.13	-	-	13,930.13	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		41.86	-	-	41.86	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		26.28	-	-	26.28	-	-
PROJECT 2019 TOTALS:			13,998.27	-	-	13,998.27	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		21.79	-	-	21.79	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		700.55	-	-	700.55	-	-
PROJECT 2027 TOTALS:			722.34	-	-	722.34	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,817.00	-	-	1,817.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,205.57	-	-	11,169.09	36.48	0.30
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		625.30	-	-	625.30	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,776.81	-	277.60	6,499.21	-	-
PROJECT 2909 TOTALS:			20,424.68	-	277.60	20,110.60	36.48	0.18
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		747.00	-	-	747.00	-	-
PROJECT 3007 TOTALS:			747.00	-	-	747.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		2,931.24	-	-	2,931.24	-	-
PROJECT 3009 TOTALS:			2,931.24	-	-	2,931.24	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,549.20	-	-	2,549.20	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		9,031.80	-	-	9,031.80	-	-
PROJECT 3105 TOTALS:			11,581.00	-	-	11,581.00	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,516.15	-	-	2,365.11	151.04	6.00
PROJECT 3106 TOTALS:			2,516.15	-	-	2,365.11	151.04	6.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		569.00	-	-	361.24	207.76	36.50
PROJECT 3109 TOTALS:			569.00	-	-	361.24	207.76	36.51

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		37.44	-	-	37.44	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		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							
5100	BASIC EDUCATION (K-12)		9,075.00	-	-	9,075.00	-	-
PROJECT 3180 TOTALS:			9,075.00	-	-	9,075.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,626.00	-	-	1,626.00	-	-
PROJECT 4002 TOTALS:			1,626.00	-	-	1,626.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		95,887.03	-	-	95,887.03	-	-
PROJECT 4019 TOTALS:			95,887.03	-	-	95,887.03	-	-

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PROJECT: 4033 FLOOD EVENT - 2014						FUND: 1010	GENERAL OPERATING	
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		25,394.24	-	-	25,394.24	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		292.65	-	-	292.65	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,570.65	-	-	4,570.65	-	-
PROJECT 4033 TOTALS:			30,257.54	-	-	30,257.54	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,400.00	-	-	2,400.00	-	-
PROJECT 4110 TOTALS:			2,400.00	-	-	2,400.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,595.00	-	-	58.99	1,536.01	96.30
PROJECT 5002 TOTALS:			1,595.00	-	-	58.99	1,536.01	96.30
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		464.10	-	-	464.10	-	-
PROJECT 5028 TOTALS:			464.10	-	-	464.10	-	-

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PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		3,508.35	-	-	3,508.35	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		176.97	-	-	176.97	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		309.82	-	-	309.82	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		6,029.38	-	-	6,029.38	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		2,502.70	-	-	2,502.70	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		116,157.34	-	-	116,157.34	-	-
PROJECT 5099 TOTALS:			128,684.56	-	-	128,684.56	-	-
PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		769.78	-	-	769.78	-	-
PROJECT 5150 TOTALS:			769.78	-	-	769.78	-	-

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PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	31,071.12	-	-	31,071.12	-	-
5200	EXCEPTIONAL CHILD	1,679.52	-	-	1,679.52	-	-
6120	GUIDANCE SERVICES	839.76	-	-	839.76	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	839.76	-	-	839.76	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,359.04	-	-	3,359.04	-	-
7600	FOOD SERVICE (SCHOOLS)	1,049.70	-	-	1,049.70	-	-
7900	OPERATION OF PLANT	2,309.34	-	-	2,309.34	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,500.00	-	-	741.64	758.36	50.50
6200	INSTRUCTIONAL MEDIA SERVICE	886.81	-	-	498.88	387.93	43.70
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	-	500.00	100.00
PROJECT 5160 TOTALS:		44,035.05	-	-	42,388.76	1,646.29	3.74
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	248.60	-	248.60	-	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	3,516.88	-	-	3,308.97	207.91	5.90
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	2,374.52	-	1,203.64	1,170.88	-	-
PROJECT 5909 TOTALS:		6,140.00	-	1,452.24	4,479.85	207.91	3.39

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PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		7,650.00	-	-	7,650.00	-	-
PROJECT 6004 TOTALS:			7,650.00	-	-	7,650.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,883.75	-	-	5,883.75	-	-
PROJECT 6113 TOTALS:			5,883.75	-	-	5,883.75	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		9,570.34	-	-	9,570.34	-	-
PROJECT 6123 TOTALS:			9,570.34	-	-	9,570.34	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		274.00	-	-	274.00	-	-
PROJECT 7008 TOTALS:			274.00	-	-	274.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		5,253.82	-	-	5,253.82	-	-
PROJECT 7016 TOTALS:			5,253.82	-	-	5,253.82	-	-

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PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE						FUND: 4200	AGENCY INVOICED EACH MON	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,489.36	-	-	4,489.36	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	29,708.97	-	-	29,708.97	-	-
PROJECT 2486 TOTALS:			34,198.33	-	-	34,198.33	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING						FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	450.00	-	-	450.00	-	-
PROJECT 5468 TOTALS:			450.00	-	-	450.00	-	-