SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

PROJECT: .... FUND: 1010 GENERAL OPERATING

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	588.45	-	-	588.45	-	-
	5200	EXCEPTIONAL CHILD	1,075.80	-	-	1,075.80	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	3,668.91	-	-	3,668.91	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	783.98	-	-	783.98	-	-
0117	WORKSHOPS							
	5100	BASIC EDUCATION (K-12)	3,073.15	-	-	3,073.15	-	-
0130	SALARY - OVERTIME							
	5200	EXCEPTIONAL CHILD	24.52	-	-	24.52	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	10,211.94	-	-	10,211.94	-	-
	6400	INSTR STAFF TRAINING SERVICES	8,600.00	-	-	6,000.00	2,600.00	30.20
0331	OUT-OF-COUNTY TRAVEL							
	5100	BASIC EDUCATION (K-12)	1,630.29	-	-	611.00	1,019.29	62.50
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,856.96	-	-	1,856.96	-	-
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	297.20	-	-	297.20	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	514.50	-	-	514.50	-	-
0355	COMPUTER REPAIRS							
	5100	BASIC EDUCATION (K-12)	20.00	-	-	20.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	1,800.00	-	-	1,800.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,214.44	-	2,240.98	11,897.94	75.52	0.50
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	1,378.69	-	-	1,239.95	138.74	10.00

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	663.74	-	-	663.74	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	643.66	-	-	362.72	280.94	43.60
0375	CELLULAR TELEPHONE							
	5100	BASIC EDUCATION (K-12)	357.30	-	-	357.30	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	731.25	-	-	675.00	56.25	7.60
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	2,046.84	-	-	2,046.84	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	288.27	-	-	288.27	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	79.25	-	-	79.25	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,009.91	-	-	3,839.55	1,170.36	23.30
	6400	INSTR STAFF TRAINING SERVICES	666.00	-	-	666.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,798.40	-	-	2,798.40	-	-
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	5,814.37	-	-	5,814.37	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	621.84	-	-	621.84	-	-
0644	COMPUTER HARDWARE(UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	2,234.38	-	-	506.38	1,728.00	77.30
0675	FENCE & UNDERGROUND TANKS							
	7900	OPERATION OF PLANT	1,800.00	-	-	1,800.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	136.00	-	-	136.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,290.00	-	-	2,290.00	-	-

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	33,755.24	-	-	33,755.24	-	-
	5200	EXCEPTIONAL CHILD	14,395.95	-	-	14,395.95	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	704.41	-	-	704.41	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	10,586.32	-	-	-	10,586.32	100.00
		PROJECT .... TOTALS:	**135,361.96**	**-**	**2,240.98**	**115,465.56**	**17,655.42**	**13.04**

PROJECT: 0010 GROUNDS/BEAUTIFICATION **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	10,334.96	-	-	10,334.96	-	-
		PROJECT 0010 TOTALS:	**10,334.96**	**-**	**-**	**10,334.96**	**-**	**-**

PROJECT: 1007 SRO-GENERAL FUND **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	28,890.97	-	-	28,890.97	-	-
		PROJECT 1007 TOTALS:	**28,890.97**	**-**	**-**	**28,890.97**	**-**	**-**

PROJECT: 1084 MEDICAID REIMBURSEMENT **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	15,815.25	-	-	15,815.25	-	-
		PROJECT 1084 TOTALS:	**15,815.25**	**-**	**-**	**15,815.25**	**-**	**-**

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

PROJECT: 2011 CUSTODIAL SERVICES — **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0331	OUT-OF-COUNTY TRAVEL						
	7900 OPERATION OF PLANT	1.09	-	-	1.09	-	-
0350	REPAIR AND MAINTENANCE						
	7900 OPERATION OF PLANT	119.19	-	-	119.19	-	-
0354	VEHICLE REPAIRS/MAINTENANCE						
	7900 OPERATION OF PLANT	87.49	-	-	87.49	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
	7900 OPERATION OF PLANT	3.05	-	-	3.05	-	-
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	86.09	-	-	86.09	-	-
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	466.78	-	-	466.78	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	5.67	-	-	5.67	-	-
0420	BOTTLED GAS						
	7900 OPERATION OF PLANT	26.75	-	-	26.75	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	178.32	-	-	178.32	-	-
0510	SUPPLIES						
	7900 OPERATION OF PLANT	8,379.77	-	-	8,379.77	-	-
0642	EQUIPMENT (UNDER $1000)						
	7900 OPERATION OF PLANT	310.51	-	-	310.51	-	-
0730	DUES AND FEES						
	7900 OPERATION OF PLANT	36.67	-	-	36.67	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
	7900 OPERATION OF PLANT	2.81	-	-	2.81	-	-

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	505.49	-	-	505.49	-	-
		PROJECT 2011 TOTALS:	**10,209.68**	**-**	**-**	**10,209.68**	**-**	**-**
PROJECT:	**2012**	**A/C FILTERS & LIGHT BULBS**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	2,187.73	-	-	2,187.73	-	-
		PROJECT 2012 TOTALS:	**2,187.73**	**-**	**-**	**2,187.73**	**-**	**-**
PROJECT:	**2013**	**PEER EVALUATION & ASSESS IMPLM**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	254.42	-	-	254.42	-	-
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	34.52	-	-	34.52	-	-
		PROJECT 2013 TOTALS:	**288.94**	**-**	**-**	**288.94**	**-**	**-**
PROJECT:	**2017**	**ITINERANT TCHS ADAPTIVE PE**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	208.19	-	-	208.19	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	6.24	-	-	6.24	-	-
		PROJECT 2017 TOTALS:	**214.43**	**-**	**-**	**214.43**	**-**	**-**

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.				**FUND: 1010**	**GENERAL OPERATING**		
0310 PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD	89.48	-	-	89.48	-	-
0330 IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD	14.97	-	-	14.97	-	-
0331 OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD	101.57	-	-	101.57	-	-
0510 SUPPLIES							
5200	EXCEPTIONAL CHILD	119.85	-	-	119.85	-	-
	PROJECT 2018 TOTALS:	**325.87**	**-**	**-**	**325.87**	**-**	**-**
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP				**FUND: 1010**	**GENERAL OPERATING**		
0330 IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD	6.96	-	-	6.96	-	-
0510 SUPPLIES							
5200	EXCEPTIONAL CHILD	12.59	-	-	12.59	-	-
	PROJECT 2019 TOTALS:	**19.55**	**-**	**-**	**19.55**	**-**	**-**
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD				**FUND: 1010**	**GENERAL OPERATING**		
0330 IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD	738.78	-	-	738.78	-	-
0365 SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD	129.38	-	-	129.38	-	-
	PROJECT 2023 TOTALS:	**868.16**	**-**	**-**	**868.16**	**-**	**-**

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2031 DISTRICT TRANSFERS	**FUND: 1010 GENERAL OPERATING**						
0102 SALARY - OTHER COMPENSATION							
6120 GUIDANCE SERVICES		758.52	-	-	758.52	-	-
PROJECT 2031 TOTALS:		**758.52**	**-**	**-**	**758.52**	**-**	**-**
PROJECT: 2090 KINDERGARTEN PROGRAMS	**FUND: 1010 GENERAL OPERATING**						
0750 OTHER PERSONNEL SERVICES(TEMP)							
5100 BASIC EDUCATION (K-12)		426.55	-	-	426.55	-	-
PROJECT 2090 TOTALS:		**426.55**	**-**	**-**	**426.55**	**-**	**-**

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

PROJECT: 2178 CHILD CARE - WRIGHT **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0130	SALARY - OVERTIME							
	9100	COMMUNITY SERV	1,179.19	-	-	1,179.19	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	9100	COMMUNITY SERV	85.00	-	-	85.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	270.02	-	-	270.02	-	-
	9100	COMMUNITY SERV	90.37	-	-	-	90.37	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	1,575.50	-	-	1,575.50	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	236.94	-	-	-	236.94	100.00
0510	SUPPLIES							
	9100	COMMUNITY SERV	24,414.64	-	-	223.03	24,191.61	99.00
0642	EQUIPMENT (UNDER $1000)							
	9100	COMMUNITY SERV	282.56	-	-	-	282.56	100.00
0675	FENCE & UNDERGROUND TANKS							
	9100	COMMUNITY SERV	20,000.00	-	-	-	20,000.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	5100	BASIC EDUCATION (K-12)	4,084.81	-	-	4,084.81	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,694.30	-	-	500.00	3,194.30	86.40
0730	DUES AND FEES							
	9100	COMMUNITY SERV	1,497.74	-	-	1,497.74	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	9100	COMMUNITY SERV	2,823.72	-	-	2,823.72	-	-
		PROJECT 2178 TOTALS:	**60,234.79**	**-**	**-**	**12,239.01**	**47,995.78**	**79.68**

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**2909**	**SCHOOL MAINTENANCE**			**FUND: 1010**	**GENERAL OPERATING**		
0360	LEASE AND RENTAL AGREEMENTS							
	8120	BUILDING AND GROUND MAINTENANC	477.00	-	-	477.00	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	6,036.80	-	-	6,036.80	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	18,434.26	-	-	17,950.46	483.80	2.60
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	1,886.99	-	-	1,886.99	-	-
		PROJECT 2909 TOTALS:	**26,835.05**	**-**	**-**	**26,351.25**	**483.80**	**1.80**
PROJECT:	**3007**	**SCHOOL NOTIFICATION SYSTEM**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	994.00	-	-	994.00	-	-
		PROJECT 3007 TOTALS:	**994.00**	**-**	**-**	**994.00**	**-**	**-**
PROJECT:	**3009**	**INSTRUCTIONAL TECH SOFTWARE**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	3,542.00	-	-	3,542.00	-	-
		PROJECT 3009 TOTALS:	**3,542.00**	**-**	**-**	**3,542.00**	**-**	**-**
PROJECT:	**3101**	**LOTTERY -DISCRETIONARY**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION							
	6120	GUIDANCE SERVICES	624.05	-	-	624.05	-	-
		PROJECT 3101 TOTALS:	**624.05**	**-**	**-**	**624.05**	**-**	**-**

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**3102**	**SAI - STUDENT ASSESSMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,786.25	-	-	1,786.25	-	-
		PROJECT 3102 TOTALS:	**1,786.25**	**-**	**-**	**1,786.25**	**-**	**-**
PROJECT:	**3105**	**INSTRUCTIONAL MATERLS-TEXTBOOK**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	4,850.00	-	-	-	4,850.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	1,325.28	-	-	1,325.28	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	24,045.58	-	1,180.07	15,300.06	7,565.45	31.40
	5200	EXCEPTIONAL CHILD	1,200.00	-	210.00	-	990.00	82.50
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	3,372.90	-	-	3,358.95	13.95	0.40
		PROJECT 3105 TOTALS:	**34,793.76**	**-**	**1,390.07**	**19,984.29**	**13,419.40**	**38.57**
PROJECT:	**3106**	**INSTRUCTIONAL MATERIALS-MEDIA**			**FUND: 1010**	**GENERAL OPERATING**		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	5,870.06	-	1,346.39	3,412.89	1,110.78	18.90
		PROJECT 3106 TOTALS:	**5,870.06**	**-**	**1,346.39**	**3,412.89**	**1,110.78**	**18.92**

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE				**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	266.71	-	-	-	266.71	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	628.29	-	-	628.29	-	-
	PROJECT 3109 TOTALS:	**895.00**	**-**	**-**	**628.29**	**266.71**	**29.80**
PROJECT: 3162 SAI - ATTENDANCE OFFICERS				**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION						
6110	ATTENDANCE AND SOCIAL WORK	100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL						
6110	ATTENDANCE AND SOCIAL WORK	8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE						
6110	ATTENDANCE AND SOCIAL WORK	18.00	-	-	18.00	-	-
0450	GASOLINE						
6110	ATTENDANCE AND SOCIAL WORK	16.36	-	-	16.36	-	-
0510	SUPPLIES						
6110	ATTENDANCE AND SOCIAL WORK	22.28	-	-	22.28	-	-
0550	REPAIR PARTS						
6110	ATTENDANCE AND SOCIAL WORK	6.26	-	-	6.26	-	-
	PROJECT 3162 TOTALS:	**171.47**	**-**	**-**	**171.47**	**-**	**-**
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST				**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,625.00	-	-	11,625.00	-	-
	PROJECT 3180 TOTALS:	**11,625.00**	**-**	**-**	**11,625.00**	**-**	**-**

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**4002**	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,597.19	-	-	1,597.19	-	-
		PROJECT 4002 TOTALS:	**1,597.19**	**-**	**-**	**1,597.19**	**-**	**-**
PROJECT:	**4009**	**DONATIONS - UNRESTRICTED**			**FUND: 1010**	**GENERAL OPERATING**		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,334.29	-	-	-	3,334.29	100.00
		PROJECT 4009 TOTALS:	**3,334.29**	**-**	**-**	**-**	**3,334.29**	**100.00**
PROJECT:	**4011**	**INSURANCE CLAIMS-EQUIPMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	3,194.30	-	-	3,194.30	-	-
		PROJECT 4011 TOTALS:	**3,194.30**	**-**	**-**	**3,194.30**	**-**	**-**
PROJECT:	**4013**	**INSURANCE CLAIMS - OTHER**			**FUND: 1010**	**GENERAL OPERATING**		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	3,915.02	-	-	3,915.02	-	-
		PROJECT 4013 TOTALS:	**3,915.02**	**-**	**-**	**3,915.02**	**-**	**-**
PROJECT:	**4019**	**SM - INSTRUCTIONAL COMPUTERS**			**FUND: 1010**	**GENERAL OPERATING**		
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	116,090.64	-	-	116,090.64	-	-
		PROJECT 4019 TOTALS:	**116,090.64**	**-**	**-**	**116,090.64**	**-**	**-**

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS	**FUND: 1010 GENERAL OPERATING**						
0510 SUPPLIES							
5100	BASIC EDUCATION (K-12)	99.99	-	-	99.99	-	-
0644 COMPUTER HARDWARE(UNDER $1000)							
5100	BASIC EDUCATION (K-12)	397.98	-	-	397.98	-	-
	PROJECT 4024 TOTALS:	**497.97**	**-**	**-**	**497.97**	**-**	**-**
PROJECT: 4109 SAI - MENTORING SERVICES	**FUND: 1010 GENERAL OPERATING**						
0310 PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)	2,700.00	-	-	2,700.00	-	-
	PROJECT 4109 TOTALS:	**2,700.00**	**-**	**-**	**2,700.00**	**-**	**-**
PROJECT: 4110 SAI - ESOL	**FUND: 1010 GENERAL OPERATING**						
0102 SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)	4,950.00	-	-	4,950.00	-	-
	PROJECT 4110 TOTALS:	**4,950.00**	**-**	**-**	**4,950.00**	**-**	**-**
PROJECT: 5002 SCHOOL ADVISORY COUNCIL	**FUND: 1010 GENERAL OPERATING**						
0510 SUPPLIES							
5100	BASIC EDUCATION (K-12)	2,393.00	-	-	420.83	1,972.17	82.40
	PROJECT 5002 TOTALS:	**2,393.00**	**-**	**-**	**420.83**	**1,972.17**	**82.41**

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**5018**	**CENTURYLINK FOUNDATION GRANTS**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	555.05	-	-	536.60	18.45	3.30
0644	COMPUTER HARDWARE(UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	4,444.95	-	-	4,444.95	-	-
		PROJECT 5018 TOTALS:	**5,000.00**	**-**	**-**	**4,981.55**	**18.45**	**0.37**
PROJECT:	**5027**	**ADMIN & GUIDANCE SUMMER HOURS**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,710.37	-	-	5,710.37	-	-
		PROJECT 5027 TOTALS:	**5,710.37**	**-**	**-**	**5,710.37**	**-**	**-**
PROJECT:	**5090**	**STIPENDS (NB/HTF/TITLE I/IEP)**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	17,152.50	-	-	17,152.50	-	-
	5200	EXCEPTIONAL CHILD	7,628.00	-	-	7,628.00	-	-
	6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	2,206.00	-	-	2,206.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
		PROJECT 5090 TOTALS:	**27,361.50**	**-**	**-**	**27,361.50**	**-**	**-**

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES	**FUND: 1010 GENERAL OPERATING**						
0371 TELEPHONE- LOCAL SERVICE							
7900 OPERATION OF PLANT		3,923.93	-	-	3,923.93	-	-
0373 TELEPHONE LONG DISTANCE							
7900 OPERATION OF PLANT		119.64	-	-	119.64	-	-
0381 WATER AND SEWAGE							
7900 OPERATION OF PLANT		15,680.79	-	-	15,680.79	-	-
0382 GARBAGE							
7900 OPERATION OF PLANT		10,410.95	-	-	10,410.95	-	-
0383 RECYCLING							
7900 OPERATION OF PLANT		1,482.22	-	-	1,482.22	-	-
0410 NATURAL GAS							
7900 OPERATION OF PLANT		1,821.99	-	-	1,821.99	-	-
0430 ELECTRICITY							
7900 OPERATION OF PLANT		84,561.09	-	-	84,561.09	-	-
	PROJECT 5099 TOTALS:	**118,000.61**	**-**	**-**	**118,000.61**	**-**	**-**
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES	**FUND: 1010 GENERAL OPERATING**						
0510 SUPPLIES							
5100 BASIC EDUCATION (K-12)		94.99	-	-	94.99	-	-
0750 OTHER PERSONNEL SERVICES(TEMP)							
5100 BASIC EDUCATION (K-12)		354.36	-	-	354.36	-	-
	PROJECT 5127 TOTALS:	**449.35**	**-**	**-**	**449.35**	**-**	**-**

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**5150**	**DIGITAL CLASSROOMS**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION							
	5100	BASIC EDUCATION (K-12)	428.94	-	-	428.94	-	-
		PROJECT 5150 TOTALS:	**1,078.94**	**-**	**-**	**1,078.94**	**-**	**-**
PROJECT:	**5909**	**SCHOOL MAINT-SCHOOL CONTROL**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	4,201.84	-	-	4,201.84	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	560.52	-	-	479.94	80.58	14.30
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	3,068.65	-	-	3,068.65	-	-
		PROJECT 5909 TOTALS:	**7,831.01**	**-**	**-**	**7,750.43**	**80.58**	**1.03**
PROJECT:	**6004**	**NURSING CONTRACT - SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	10,125.00	-	-	10,125.00	-	-
		PROJECT 6004 TOTALS:	**10,125.00**	**-**	**-**	**10,125.00**	**-**	**-**

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6075 EBD INITIATIVE					**FUND: 1010**	**GENERAL OPERATING**		
0642	EQUIPMENT (UNDER $1000)							
	5200	EXCEPTIONAL CHILD	181.31	-	-	181.31	-	-
0644	COMPUTER HARDWARE(UNDER $1000)							
	5200	EXCEPTIONAL CHILD	1,852.44	-	-	1,852.44	-	-
		PROJECT 6075 TOTALS:	**2,033.75**	**-**	**-**	**2,033.75**	**-**	**-**
PROJECT: 6113 SAI - PLAN OF CARE					**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	4,455.82	-	-	4,455.82	-	-
		PROJECT 6113 TOTALS:	**4,455.82**	**-**	**-**	**4,455.82**	**-**	**-**
PROJECT: 6123 READING INSTRUCTION					**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	10,395.06	-	-	10,395.06	-	-
		PROJECT 6123 TOTALS:	**10,395.06**	**-**	**-**	**10,395.06**	**-**	**-**
PROJECT: 7008 CURRICULUM DEVELOPMENT					**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	378.00	-	-	378.00	-	-
		PROJECT 7008 TOTALS:	**378.00**	**-**	**-**	**378.00**	**-**	**-**
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	7,512.43	-	-	7,512.43	-	-
		PROJECT 7016 TOTALS:	**7,512.43**	**-**	**-**	**7,512.43**	**-**	**-**

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL				**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	435.12	-	-	435.12	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	964.88	-	-	964.88	-	-
	PROJECT 7020 TOTALS:	**1,400.00**	**-**	**-**	**1,400.00**	**-**	**-**
PROJECT: 8107 CSR - MATH INITIATIVES				**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	1,730.00	-	-	1,730.00	-	-
0510	SUPPLIES						
6300	INSTR & CURR DEVEL SVC(SUPER)	289.49	-	-	289.49	-	-
	PROJECT 8107 TOTALS:	**2,019.49**	**-**	**-**	**2,019.49**	**-**	**-**
PROJECT: 5401 TITLE I - PART A				**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0365	SOFTWARE SUBSCRIPTIONS						
6150	PARENTAL INVOLVEMENT	1,395.00	-	-	1,395.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	14,363.04	-	-	14,363.04	-	-
6150	PARENTAL INVOLVEMENT	1,005.50	-	-	1,005.50	-	-
6400	INSTR STAFF TRAINING SERVICES	400.00	-	-	400.00	-	-
0644	COMPUTER HARDWARE(UNDER $1000)						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	1,000.00	-	-
0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	267.00	-	-	267.00	-	-
	PROJECT 5401 TOTALS:	**18,430.54**	**-**	**-**	**18,430.54**	**-**	**-**

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

PROJECT: 6401 TITLE I - PART A **FUND: 4201 FEDERAL REVENUE FROM STAT**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0117	WORKSHOPS							
	5100	BASIC EDUCATION (K-12)	5,000.00	-	-	4,992.00	8.00	0.10
0310	PROFESSIONAL & TECHNICAL SERV							
	6150	PARENTAL INVOLVEMENT	2,700.00	-	2,300.00	400.00	-	-
	6400	INSTR STAFF TRAINING SERVICES	5,600.00	-	-	2,600.00	3,000.00	53.50
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	3,551.00	-	-	3,551.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	700.00	-	-	-	700.00	100.00
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	1,800.00	-	-	-	1,800.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	2,097.84	-	-	1,528.69	569.15	27.10
	6150	PARENTAL INVOLVEMENT	300.00	-	300.00	-	-	-
0366	SOFTWARE APPS - TABLETS							
	5100	BASIC EDUCATION (K-12)	119.96	-	-	119.96	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	38,335.98	-	18,118.82	20,217.16	-	-
	6150	PARENTAL INVOLVEMENT	1,677.00	-	-	-	1,677.00	100.00
0641	EQUIP/FIXED ASSET (OVER $1000)							
	5100	BASIC EDUCATION (K-12)	214.47	-	-	-	214.47	100.00
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	1,800.00	-	-	-	1,800.00	100.00
0644	COMPUTER HARDWARE(UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	8,074.27	-	-	7,661.00	413.27	5.10

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0281 WRIGHT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	620.00	-	-	-	620.00	100.00
		PROJECT 6401 TOTALS:	**72,590.52**	**-**	**20,718.82**	**41,069.81**	**10,801.89**	**14.88**
PROJECT:	**6408**	**TITLE I - PART A - HOMELESS SA**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	3,451.20	-	-	3,451.20	-	-
		PROJECT 6408 TOTALS:	**3,451.20**	**-**	**-**	**3,451.20**	**-**	**-**
PROJECT:	**6414**	**TITLE IV - 21ST CCLC**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	41,277.52	-	-	41,277.52	-	-
0117	WORKSHOPS							
	5100	BASIC EDUCATION (K-12)	660.23	-	-	660.23	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	3,988.00	-	-	3,988.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,653.59	-	-	8,653.59	-	-
		PROJECT 6414 TOTALS:	**54,579.34**	**-**	**-**	**54,579.34**	**-**	**-**