

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

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	3,334.90	-	-	3,334.90	-	-
0331	OUT-OF-COUNTY TRAVEL	320.00	-	-	320.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	12,938.50	-	3,307.38	9,631.12	-	-
0366	SOFTWARE APPS - TABLETS	18.93	-	-	18.93	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	216.50	-	-	216.50	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	101.05	-	-	101.05	-	-
0375	CELLULAR TELEPHONE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,300.60	-	-	1,300.60	-	-
0510	SUPPLIES	15,286.42	-	-	15,286.42	-	-
0642	EQUIPMENT (UNDER \$1000)	12,939.75	-	7,365.36	5,574.39	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,374.23	-	-	1,374.23	-	-
0730	DUES AND FEES	63.17	-	-	63.17	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	25,981.51	-	-	25,981.51	-	-
0988	RESERVES - SCHOOL CARRYOVER	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	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	17,649.42	-	-	17,649.42	-	-
PROJECT 1084 TOTALS:		17,649.42	-	-	17,649.42	-	-

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

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	131.44	-	-	131.44	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	17.39	-	-	17.39	-	-
0375	CELLULAR TELEPHONE	80.64	-	-	80.64	-	-
0391	LAUNDRY / LINEN	282.69	-	-	282.69	-	-
0420	BOTTLED GAS	15.59	-	-	15.59	-	-
0450	GASOLINE	256.87	-	-	256.87	-	-
0510	SUPPLIES	7,733.31	-	-	7,733.31	-	-
0642	EQUIPMENT (UNDER \$1000)	368.22	-	-	368.22	-	-
0730	DUES AND FEES	11.96	-	-	11.96	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	663.88	-	-	663.88	-	-
PROJECT 2011 TOTALS:		9,561.99	-	-	9,561.99	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	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	53.41	-	-	53.41	-	-
0510	SUPPLIES	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	13,930.13	-	-	13,930.13	-	-
0330	IN-COUNTY TRAVEL	41.86	-	-	41.86	-	-
0510	SUPPLIES	26.28	-	-	26.28	-	-
PROJECT 2019 TOTALS:		13,998.27	-	-	13,998.27	-	-

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

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	21.79	-	-	21.79	-	-
0510	SUPPLIES	700.55	-	-	700.55	-	-
PROJECT 2027 TOTALS:		722.34	-	-	722.34	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,817.00	-	-	1,817.00	-	-
0510	SUPPLIES	11,205.57	-	-	11,169.09	36.48	0.33
0677	REPLACEMENT SYSTEMS	625.30	-	-	625.30	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	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	747.00	-	-	747.00	-	-
PROJECT 3007 TOTALS:		747.00	-	-	747.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	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	2,549.20	-	-	2,549.20	-	-
0520	TEXTBOOKS	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	2,516.15	-	-	2,365.11	151.04	6.00
PROJECT 3106 TOTALS:		2,516.15	-	-	2,365.11	151.04	6.00

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

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	569.00	-	-	361.24	207.76	36.51
PROJECT 3109 TOTALS:		569.00	-	-	361.24	207.76	36.51
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	9,075.00	-	-	9,075.00	-	-
PROJECT 3180 TOTALS:		9,075.00	-	-	9,075.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	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	95,887.03	-	-	95,887.03	-	-
PROJECT 4019 TOTALS:		95,887.03	-	-	95,887.03	-	-
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING	
0677	REPLACEMENT SYSTEMS	25,394.24	-	-	25,394.24	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	292.65	-	-	292.65	-	-
0685	FLOORING/STRUCTURAL ALTERATION	4,570.65	-	-	4,570.65	-	-
PROJECT 4033 TOTALS:		30,257.54	-	-	30,257.54	-	-

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

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	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	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)	464.10	-	-	464.10	-	-
PROJECT 5028 TOTALS:		464.10	-	-	464.10	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	3,508.35	-	-	3,508.35	-	-
0373	TELEPHONE LONG DISTANCE	176.97	-	-	176.97	-	-
0381	WATER AND SEWAGE	309.82	-	-	309.82	-	-
0382	GARBAGE	6,029.38	-	-	6,029.38	-	-
0410	NATURAL GAS	2,502.70	-	-	2,502.70	-	-
0430	ELECTRICITY	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)	769.78	-	-	769.78	-	-
PROJECT 5150 TOTALS:		769.78	-	-	769.78	-	-

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

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	41,148.24	-	-	41,148.24	-	-
0510	SUPPLIES	2,386.81	-	-	1,240.52	1,146.29	48.03
0610	LIBRARY BOOKS	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	248.60	-	248.60	-	-	-
0510	SUPPLIES	3,516.88	-	-	3,308.97	207.91	5.91
0684	REPLACEMENT ROOFING & SYSTEMS	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
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	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	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	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	274.00	-	-	274.00	-	-
PROJECT 7008 TOTALS:		274.00	-	-	274.00	-	-

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

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	5,253.82	-	-	5,253.82	-	-
PROJECT 7016 TOTALS:		5,253.82	-	-	5,253.82	-	-
PROJECT: 2486 DODEA - K-12 STUDENT ACHIEVE					FUND: 4200	AGENCY INVOICED EACH MON	
0510	SUPPLIES	4,489.36	-	-	4,489.36	-	-
0643	COMPUTER EQUIP (OVER \$1000)	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	450.00	-	-	450.00	-	-
PROJECT 5468 TOTALS:		450.00	-	-	450.00	-	-