

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

0281 WRIGHT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	7,006.66	-	-	7,006.66	-	-
0310	PROFESSIONAL & TECHNICAL SERV	3,900.00	-	-	3,900.00	-	-
0350	REPAIR AND MAINTENANCE	1,498.20	-	-	1,498.20	-	-
0357	SUPPORT MANAGED - COMPUTERS	450.00	-	-	450.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	14,413.86	-	2,142.16	12,271.70	-	-
0365	SOFTWARE SUBSCRIPTIONS	544.95	-	-	544.95	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	324.47	-	-	324.47	-	-
0375	CELLULAR TELEPHONE	617.50	-	-	617.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,639.49	-	-	1,639.49	-	-
0510	SUPPLIES	22,898.14	-	666.00	22,232.14	-	-
0642	EQUIPMENT (UNDER \$1000)	221.37	-	-	221.37	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	138.40	-	138.40	-	-	-
0682	HEATING/COOLING/AIR CONDITION	2,878.33	-	-	2,878.33	-	-
0730	DUES AND FEES	358.11	-	-	358.11	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	37,948.85	-	-	37,948.85	-	-
0988	RESERVES - SCHOOL CARRYOVER	12,698.26	-	-	-	12,698.26	100.00
PROJECT TOTALS:		107,536.59	-	2,946.56	91,891.77	12,698.26	11.81
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,995.10	-	-	10,995.10	-	-
PROJECT 0010 TOTALS:		10,995.10	-	-	10,995.10	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	15,564.42	-	-	15,564.42	-	-
PROJECT 1084 TOTALS:		15,564.42	-	-	15,564.42	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	39.52	-	-	39.52	-	-
0330	IN-COUNTY TRAVEL	46.80	-	-	46.80	-	-
0331	OUT-OF-COUNTY TRAVEL	11.32	-	-	11.32	-	-
0350	REPAIR AND MAINTENANCE	27.36	-	-	27.36	-	-
0510	SUPPLIES	13.24	-	-	13.24	-	-
0642	EQUIPMENT (UNDER \$1000)	154.08	-	-	154.08	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	11.56	-	-	11.56	-	-
PROJECT 2008 TOTALS:		303.88	-	-	303.88	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	140.24	-	-	140.24	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	18.55	-	-	18.55	-	-
0375	CELLULAR TELEPHONE	86.04	-	-	86.04	-	-
0391	LAUNDRY / LINEN	301.62	-	-	301.62	-	-
0420	BOTTLED GAS	16.63	-	-	16.63	-	-
0450	GASOLINE	274.07	-	-	274.07	-	-
0510	SUPPLIES	8,251.16	-	-	8,251.16	-	-
0642	EQUIPMENT (UNDER \$1000)	392.88	-	-	392.88	-	-
0730	DUES AND FEES	12.76	-	-	12.76	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	708.34	-	-	708.34	-	-
PROJECT 2011 TOTALS:		10,202.29	-	-	10,202.29	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,840.63	-	-	1,840.63	-	-
PROJECT 2012 TOTALS:		1,840.63	-	-	1,840.63	-	-

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PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	267.06	-	-	267.06	-	-
0510	SUPPLIES	25.57	-	-	25.57	-	-
PROJECT 2013 TOTALS:		292.63	-	-	292.63	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	69.57	-	-	69.57	-	-
0331	OUT-OF-COUNTY TRAVEL	27.25	-	-	27.25	-	-
0510	SUPPLIES	73.30	-	-	73.30	-	-
PROJECT 2018 TOTALS:		170.12	-	-	170.12	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	6,988.61	-	-	6,988.61	-	-
0330	IN-COUNTY TRAVEL	24.24	-	-	24.24	-	-
0510	SUPPLIES	15.22	-	-	15.22	-	-
PROJECT 2019 TOTALS:		7,028.07	-	-	7,028.07	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	412.59	-	-	412.59	-	-
0365	SOFTWARE SUBSCRIPTIONS	94.46	-	-	94.46	-	-
PROJECT 2023 TOTALS:		507.05	-	-	507.05	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	27.24	-	-	27.24	-	-
0510	SUPPLIES	875.68	-	-	875.68	-	-
PROJECT 2027 TOTALS:		902.92	-	-	902.92	-	-

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PROJECT: 2178 CHILD CARE - WRIGHT					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	198.12	-	-	198.12	-	-
0365	SOFTWARE SUBSCRIPTIONS	85.00	-	-	85.00	-	-
0371	TELEPHONE- LOCAL SERVICE	360.49	-	-	270.12	90.37	25.07
0430	ELECTRICITY	236.94	-	-	-	236.94	100.00
0510	SUPPLIES	35,862.91	-	-	1,149.12	34,713.79	96.80
0730	DUES AND FEES	1,502.75	-	-	1,502.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,164.85	-	-	1,164.85	-	-
PROJECT 2178 TOTALS:		39,411.06	-	-	4,369.96	35,041.10	88.91
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	302.00	-	-	302.00	-	-
0510	SUPPLIES	9,395.64	-	-	9,356.59	39.05	0.42
0677	REPLACEMENT SYSTEMS	579.00	-	-	579.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	12,700.67	-	-	12,610.67	90.00	0.71
0685	FLOORING/STRUCTURAL ALTERATION	2,280.18	-	-	2,280.18	-	-
PROJECT 2909 TOTALS:		25,257.49	-	-	25,128.44	129.05	0.51
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	951.00	-	-	951.00	-	-
PROJECT 3007 TOTALS:		951.00	-	-	951.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,356.75	-	-	3,356.75	-	-
PROJECT 3009 TOTALS:		3,356.75	-	-	3,356.75	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	4,850.00	-	-	-	4,850.00	100.00
0510	SUPPLIES	11,753.47	-	9,038.46	-	2,715.01	23.10
0520	TEXTBOOKS	4,418.29	-	-	3,452.28	966.01	21.86
PROJECT 3105 TOTALS:		21,021.76	-	9,038.46	3,452.28	8,531.02	40.58
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	4,612.90	-	2,042.98	1,366.84	1,203.08	26.08
PROJECT 3106 TOTALS:		4,612.90	-	2,042.98	1,366.84	1,203.08	26.08
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	21,472.00	-	-	21,472.00	-	-
PROJECT 3107 TOTALS:		21,472.00	-	-	21,472.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	3,367.00	-	-	3,189.00	178.00	5.29
0510	SUPPLIES	548.11	-	-	548.11	-	-
PROJECT 3109 TOTALS:		3,915.11	-	-	3,737.11	178.00	4.55
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	-	-

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PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	11,550.00	-	-	11,550.00	-	-
PROJECT 3180 TOTALS:		11,550.00	-	-	11,550.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,118.00	-	1,551.00	1,520.81	46.19	1.48
PROJECT 4002 TOTALS:		3,118.00	-	1,551.00	1,520.81	46.19	1.48
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	3,334.29	-	-	-	3,334.29	100.00
PROJECT 4009 TOTALS:		3,334.29	-	-	-	3,334.29	100.00
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	111,383.60	-	-	111,383.60	-	-
PROJECT 4019 TOTALS:		111,383.60	-	-	111,383.60	-	-
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING	
0684	REPLACEMENT ROOFING & SYSTEMS	117.44	-	-	117.44	-	-
PROJECT 4033 TOTALS:		117.44	-	-	117.44	-	-
PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT	206.13	-	-	206.13	-	-
PROJECT 4058 TOTALS:		206.13	-	-	206.13	-	-
PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	2,500.00	-	-	2,500.00	-	-
PROJECT 4109 TOTALS:		2,500.00	-	-	2,500.00	-	-

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PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		4,350.00	-	-	4,350.00	-	-
PROJECT 4110 TOTALS:			4,350.00	-	-	4,350.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		2,393.00	-	-	-	2,393.00	100.00
PROJECT 5002 TOTALS:			2,393.00	-	-	-	2,393.00	100.00
PROJECT: 5018 CENTURYLINK FOUNDATION GRANTS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		555.05	-	-	-	555.05	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)		4,444.95	-	4,444.95	-	-	-
PROJECT 5018 TOTALS:			5,000.00	-	4,444.95	-	555.05	11.10
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		1,201.25	-	-	1,201.25	-	-
PROJECT 5027 TOTALS:			1,201.25	-	-	1,201.25	-	-
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		36,755.00	-	-	36,755.00	-	-
PROJECT 5090 TOTALS:			36,755.00	-	-	36,755.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	4,269.42	-	-	4,269.42	-	-
0373	TELEPHONE LONG DISTANCE	112.99	-	-	112.99	-	-
0381	WATER AND SEWAGE	14,179.39	-	-	14,179.39	-	-
0382	GARBAGE	10,015.88	-	-	10,015.88	-	-
0383	RECYCLING	1,436.60	-	-	1,436.60	-	-
0410	NATURAL GAS	2,152.98	-	-	2,152.98	-	-
0430	ELECTRICITY	94,879.00	-	-	94,879.00	-	-
PROJECT 5099 TOTALS:		127,046.26	-	-	127,046.26	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	400.00	-	-	52.24	347.76	86.94
PROJECT 5127 TOTALS:		400.00	-	-	52.24	347.76	86.94
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	76.94	-	-	76.94	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	769.78	-	-	769.78	-	-
PROJECT 5150 TOTALS:		846.72	-	-	846.72	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,870.00	-	-	2,870.00	-	-
0510	SUPPLIES	60.00	-	-	7.19	52.81	88.02
0685	FLOORING/STRUCTURAL ALTERATION	5,416.00	-	-	5,414.80	1.20	0.02
PROJECT 5909 TOTALS:		8,346.00	-	-	8,291.99	54.01	0.65
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	9,735.00	-	-	9,735.00	-	-
PROJECT 6004 TOTALS:		9,735.00	-	-	9,735.00	-	-

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		5,745.09	-	-	5,745.09	-	-
0398	FIELD TRIP/STUDENT TRANSPORT		955.00	-	-	955.00	-	-
PROJECT 6113 TOTALS:			6,700.09	-	-	6,700.09	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		9,349.99	-	-	9,349.99	-	-
PROJECT 6123 TOTALS:			9,349.99	-	-	9,349.99	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		349.00	-	-	349.00	-	-
PROJECT 7008 TOTALS:			349.00	-	-	349.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		4,704.12	-	-	4,704.12	-	-
PROJECT 7016 TOTALS:			4,704.12	-	-	4,704.12	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING						FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS		2,800.00	-	-	2,800.00	-	-
PROJECT 5468 TOTALS:			2,800.00	-	-	2,800.00	-	-
PROJECT: 5488 DODEA - SCIENCE						FUND: 4200	AGENCY INVOICED EACH MON	
0310	PROFESSIONAL & TECHNICAL SERV		23,618.72	-	-	23,618.72	-	-
PROJECT 5488 TOTALS:			23,618.72	-	-	23,618.72	-	-
PROJECT: 4401 TITLE I						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES		834.70	-	-	834.70	-	-
PROJECT 4401 TOTALS:			834.70	-	-	834.70	-	-

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PROJECT: 5401 TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION	1,000.00	-	-	1,000.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	8,700.00	-	-	5,750.00	2,950.00	33.91
0365	SOFTWARE SUBSCRIPTIONS	3,294.30	-	1,395.00	1,899.30	-	-
0510	SUPPLIES	37,248.50	-	15,806.30	20,943.67	498.53	1.34
0644	COMPUTER HARDWARE(UNDER \$1000)	1,000.00	-	1,000.00	-	-	-
0730	DUES AND FEES	700.00	-	676.00	-	24.00	3.43
PROJECT 5401 TOTALS:		51,942.80	-	18,877.30	29,592.97	3,472.53	6.69
PROJECT: 5413 TITLE I - PART A - SII				FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS	2,999.00	-	-	2,974.00	25.00	0.83
0510	SUPPLIES	1,620.00	-	-	1,507.00	113.00	6.98
PROJECT 5413 TOTALS:		4,619.00	-	-	4,481.00	138.00	2.99