

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0161 EGLIN ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	4,122.11	-	-	4,122.11	-	-
0331	OUT-OF-COUNTY TRAVEL	220.00	-	-	220.00	-	-
0355	COMPUTER REPAIRS	65.00	-	-	65.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	13,679.65	-	2,565.24	10,513.41	601.00	0.04
0365	SOFTWARE SUBSCRIPTIONS	1,449.00	-	1,350.00	99.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,528.02	-	-	766.65	761.37	0.50
0372	TELEPHONE MAINTENANCE/REPAIR	312.24	-	-	312.24	-	-
0375	CELLULAR TELEPHONE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,500.00	-	-	1,014.73	485.27	0.32
0510	SUPPLIES	30,440.18	-	-	18,299.15	12,141.03	0.40
0520	TEXTBOOKS	114.52	-	-	114.52	-	-
0610	LIBRARY BOOKS	8.51	-	-	8.51	-	-
0642	EQUIPMENT (UNDER \$1000)	8,308.04	-	-	8,308.04	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2,435.99	-	-	978.13	1,457.86	0.60
0685	FLOORING/STRUCTURAL ALTERATION	1,628.03	-	-	1,628.03	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	33,876.30	-	-	33,876.30	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	410.92	-	-	-	410.92	1.00
<b>PROJECT .... TOTALS:</b>		<b>100,998.51</b>	<b>-</b>	<b>3,915.24</b>	<b>81,225.82</b>	<b>15,857.45</b>	<b>15.70</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	9,582.09	-	-	9,582.09	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>9,582.09</b>	<b>-</b>	<b>-</b>	<b>9,582.09</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	19,145.25	-	-	19,145.25	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>19,145.25</b>	<b>-</b>	<b>-</b>	<b>19,145.25</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL	1.02	-	-	1.02	-	-
0350	REPAIR AND MAINTENANCE	111.54	-	-	111.54	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	81.87	-	-	81.87	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2.86	-	-	2.86	-	-
0375	CELLULAR TELEPHONE	80.56	-	-	80.56	-	-
0391	LAUNDRY / LINEN	436.80	-	-	436.80	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	5.30	-	-	5.30	-	-
0420	BOTTLED GAS	25.03	-	-	25.03	-	-
0450	GASOLINE	166.87	-	-	166.87	-	-
0510	SUPPLIES	7,841.55	-	-	7,841.55	-	-
0642	EQUIPMENT (UNDER \$1000)	290.56	-	-	290.56	-	-
0730	DUES AND FEES	34.32	-	-	34.32	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.63	-	-	2.63	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	569.62	-	-	569.62	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>9,650.53</b>	<b>-</b>	<b>-</b>	<b>9,650.53</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2,050.42	-	-	2,050.42	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>2,050.42</b>	<b>-</b>	<b>-</b>	<b>2,050.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	156.57	-	-	156.57	-	-
0510	SUPPLIES	21.24	-	-	21.24	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>177.81</b>	<b>-</b>	<b>-</b>	<b>177.81</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	14,307.45	-	-	14,307.45	-	-
0330	IN-COUNTY TRAVEL	14.96	-	-	14.96	-	-
0510	SUPPLIES	27.06	-	-	27.06	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>14,349.47</b>	<b>-</b>	<b>-</b>	<b>14,349.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	19.26	-	-	19.26	-	-
0331	OUT-OF-COUNTY TRAVEL	49.23	-	-	49.23	-	-
0510	SUPPLIES	684.14	-	-	684.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	109.14	-	-	109.14	-	-
0692	SOFTWARE (UNDER \$1000)	17.69	-	-	17.69	-	-
0730	DUES AND FEES	10.70	-	-	10.70	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>890.16</b>	<b>-</b>	<b>-</b>	<b>890.16</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	508.61	-	-	508.61	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>508.61</b>	<b>-</b>	<b>-</b>	<b>508.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	7,501.65	-	-	7,421.57	80.08	0.01
0684	REPLACEMENT ROOFING & SYSTEMS	11,412.87	-	1,168.38	10,244.49	-	-
0685	FLOORING/STRUCTURAL ALTERATION	1,047.56	-	-	1,047.56	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>19,962.08</b>	<b>-</b>	<b>1,168.38</b>	<b>18,713.62</b>	<b>80.08</b>	<b>0.40</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	667.00	-	-	667.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>667.00</b>	<b>-</b>	<b>-</b>	<b>667.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	16,671.30	-	-	16,671.30	-	-
<b>PROJECT 3008 TOTALS:</b>		<b>16,671.30</b>	<b>-</b>	<b>-</b>	<b>16,671.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	2,837.00	-	-	2,837.00	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>2,837.00</b>	<b>-</b>	<b>-</b>	<b>2,837.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	4,279.20	-	-	4,279.20	-	-
<b>PROJECT 3101 TOTALS:</b>		<b>4,279.20</b>	<b>-</b>	<b>-</b>	<b>4,279.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	208.75	-	-	208.75	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>208.75</b>	<b>-</b>	<b>-</b>	<b>208.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,008.20	-	-	1,008.20	-	-
0520	TEXTBOOKS	8,855.80	-	-	8,855.80	-	-
<b>PROJECT 3105 TOTALS:</b>		<b>9,864.00</b>	<b>-</b>	<b>-</b>	<b>9,864.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS	1,912.04	-	-	1,891.70	20.34	0.01
<b>PROJECT 3106 TOTALS:</b>		<b>1,912.04</b>	<b>-</b>	<b>-</b>	<b>1,891.70</b>	<b>20.34</b>	<b>1.06</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	688.76	-	-	624.30	64.46	0.09
<b>PROJECT 3109 TOTALS:</b>		<b>688.76</b>	<b>-</b>	<b>-</b>	<b>624.30</b>	<b>64.46</b>	<b>9.36</b>

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<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL	8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	16.36	-	-	16.36	-	-
0510	SUPPLIES	22.28	-	-	22.28	-	-
0550	REPAIR PARTS	6.25	-	-	6.25	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>171.46</b>	<b>-</b>	<b>-</b>	<b>171.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	8,750.00	-	-	8,750.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>8,750.00</b>	<b>-</b>	<b>-</b>	<b>8,750.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	93,121.04	-	-	93,121.04	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>93,121.04</b>	<b>-</b>	<b>-</b>	<b>93,121.04</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4024 FOUNDATION STEMM MINI GRANTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL	440.95	-	-	440.95	-	-
0510	SUPPLIES	59.05	-	-	59.05	-	-
<b>PROJECT 4024 TOTALS:</b>		<b>500.00</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	3,150.00	-	-	3,150.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>3,150.00</b>	<b>-</b>	<b>-</b>	<b>3,150.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,536.01	-	-	1,536.01	-	-
<b>PROJECT 5002 TOTALS:</b>		<b>1,536.01</b>	<b>-</b>	<b>-</b>	<b>1,536.01</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	4,395.94	-	-	4,395.94	-	-
<b>PROJECT 5027 TOTALS:</b>		<b>4,395.94</b>	<b>-</b>	<b>-</b>	<b>4,395.94</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	3,209.49	-	-	3,209.49	-	-
0373	TELEPHONE LONG DISTANCE	172.30	-	-	172.30	-	-
0381	WATER AND SEWAGE	4,834.36	-	-	4,834.36	-	-
0382	GARBAGE	4,541.33	-	-	4,541.33	-	-
0410	NATURAL GAS	1,426.79	-	-	1,426.79	-	-
0430	ELECTRICITY	98,534.63	-	-	98,534.63	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>112,718.90</b>	<b>-</b>	<b>-</b>	<b>112,718.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	650.00	-	-	650.00	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>650.00</b>	<b>-</b>	<b>-</b>	<b>650.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,146.29	-	-	1,146.29	-	-
0610	LIBRARY BOOKS	500.00	-	-	500.00	-	-
<b>PROJECT 5160 TOTALS:</b>		<b>1,646.29</b>	<b>-</b>	<b>-</b>	<b>1,646.29</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,048.60	-	-	2,048.60	-	-
0510	SUPPLIES	3,339.55	-	-	3,339.55	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,184.00	-	-	1,184.00	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>6,572.15</b>	<b>-</b>	<b>-</b>	<b>6,572.15</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	6,795.00	-	-	6,795.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>6,795.00</b>	<b>-</b>	<b>-</b>	<b>6,795.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	6,000.00	-	-	6,000.00	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	8,538.32	-	-	8,538.32	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>8,538.32</b>	<b>-</b>	<b>-</b>	<b>8,538.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	39,614.62	-	-	39,614.62	-	-
0510	SUPPLIES	336.06	-	-	-	336.06	1.00
<b>PROJECT 6160 TOTALS:</b>		<b>39,950.68</b>	<b>-</b>	<b>-</b>	<b>39,614.62</b>	<b>336.06</b>	<b>0.84</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	254.00	-	-	254.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>254.00</b>	<b>-</b>	<b>-</b>	<b>254.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	5,782.70	-	-	5,782.70	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>5,782.70</b>	<b>-</b>	<b>-</b>	<b>5,782.70</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	435.12	-	-	435.12	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>435.12</b>	<b>-</b>	<b>-</b>	<b>435.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	1,161.00	-	-	1,161.00	-	-
0510	SUPPLIES	289.49	-	-	289.49	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>1,450.49</b>	<b>-</b>	<b>-</b>	<b>1,450.49</b>	<b>-</b>	<b>-</b>