

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	4,784.61	-	-	4,784.61	-	-
0331	OUT-OF-COUNTY TRAVEL	288.48	-	-	288.48	-	-
0355	COMPUTER REPAIRS	65.00	-	-	65.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	14,961.90	-	2,535.61	12,426.29	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,306.10	-	-	4,306.10	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	837.07	-	-	837.07	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	214.40	-	-	214.40	-	-
0375	CELLULAR TELEPHONE	1,800.00	-	-	1,800.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,537.03	-	-	1,537.03	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	268.78	-	-	268.78	-	-
0450	GASOLINE	10.15	-	-	10.15	-	-
0510	SUPPLIES	18,161.89	-	-	18,161.89	-	-
0642	EQUIPMENT (UNDER \$1000)	797.52	-	-	797.52	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	600.52	-	-	600.52	-	-
0676	OTHER PERMANENT IMPROVEMENTS	2,976.00	-	-	2,976.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	160.80	-	-	160.80	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	31,522.93	-	-	31,522.93	-	-
0988	RESERVES - SCHOOL CARRYOVER	8,542.88	-	-	-	8,542.88	100.00
PROJECT TOTALS:		91,836.06	-	2,535.61	80,757.57	8,542.88	9.30
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	9,950.24	-	-	9,950.24	-	-
PROJECT 0010 TOTALS:		9,950.24	-	-	9,950.24	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	21,385.43	-	-	21,385.43	-	-
PROJECT 1084 TOTALS:		21,385.43	-	-	21,385.43	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	150.39	-	-	150.39	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	45.70	-	-	45.70	-	-
0375	CELLULAR TELEPHONE	80.56	-	-	80.56	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.44	-	-	0.44	-	-
0391	LAUNDRY / LINEN	3.84	-	-	3.84	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	373.90	-	-	373.90	-	-
0420	BOTTLED GAS	26.12	-	-	26.12	-	-
0450	GASOLINE	135.43	-	-	135.43	-	-
0510	SUPPLIES	7,844.96	-	-	7,844.96	-	-
0560	TIRES AND TUBES	35.63	-	-	35.63	-	-
0642	EQUIPMENT (UNDER \$1000)	291.32	-	-	291.32	-	-
0730	DUES AND FEES	157.70	-	-	157.70	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	920.13	-	-	920.13	-	-
PROJECT 2011 TOTALS:		10,066.12	-	-	10,066.12	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,330.81	-	-	2,330.81	-	-
PROJECT 2012 TOTALS:		2,330.81	-	-	2,330.81	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	62.65	-	-	62.65	-	-
0360	LEASE AND RENTAL AGREEMENTS	3.35	-	-	3.35	-	-
0510	SUPPLIES	18.74	-	-	18.74	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4.11	-	-	4.11	-	-
PROJECT 2013 TOTALS:		88.85	-	-	88.85	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	12,997.24	-	-	12,997.24	-	-
0330	IN-COUNTY TRAVEL	41.52	-	-	41.52	-	-
0510	SUPPLIES	24.88	-	-	24.88	-	-
0642	EQUIPMENT (UNDER \$1000)	30.45	-	-	30.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4.43	-	-	4.43	-	-
PROJECT 2019 TOTALS:		13,098.52	-	-	13,098.52	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	37.02	-	-	37.02	-	-
0331	OUT-OF-COUNTY TRAVEL	37.85	-	-	37.85	-	-
0510	SUPPLIES	563.88	-	-	563.88	-	-
0642	EQUIPMENT (UNDER \$1000)	11.65	-	-	11.65	-	-
0730	DUES AND FEES	5.44	-	-	5.44	-	-
PROJECT 2027 TOTALS:		655.84	-	-	655.84	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	1,230.95	-	-	574.95	656.00	53.29
0510	SUPPLIES	7,015.08	-	-	6,825.83	189.25	2.70
0677	REPLACEMENT SYSTEMS	182.05	-	-	182.05	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	12,468.38	-	123.99	12,114.25	230.14	1.85
PROJECT 2909 TOTALS:		20,896.46	-	123.99	19,697.08	1,075.39	5.15
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	703.00	-	-	703.00	-	-
PROJECT 3007 TOTALS:		703.00	-	-	703.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	50,882.24	-	-	50,882.24	-	-
PROJECT 3008 TOTALS:		50,882.24	-	-	50,882.24	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,720.07	-	-	3,720.07	-	-
PROJECT 3009 TOTALS:		3,720.07	-	-	3,720.07	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,704.00	-	-	2,704.00	-	-
PROJECT 3101 TOTALS:		2,704.00	-	-	2,704.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	322.50	-	-	322.50	-	-
PROJECT 3102 TOTALS:		322.50	-	-	322.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	669.05	-	-	669.05	-	-
0510	SUPPLIES	16,053.02	-	-	4,225.24	11,827.78	73.68
0520	TEXTBOOKS	3,750.19	-	-	3,750.19	-	-
PROJECT 3105 TOTALS:		20,472.26	-	-	8,644.48	11,827.78	57.77
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	1,914.34	-	-	1,357.56	556.78	29.08
PROJECT 3106 TOTALS:		1,914.34	-	-	1,357.56	556.78	29.08

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	581.46	-	-	204.94	376.52	64.75
PROJECT 3109 TOTALS:		581.46	-	-	204.94	376.52	64.75
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL	7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE	22.50	-	-	22.50	-	-
0450	GASOLINE	14.50	-	-	14.50	-	-
0510	SUPPLIES	11.12	-	-	11.12	-	-
0550	REPAIR PARTS	3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)	2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:		117.85	-	-	117.85	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	8,525.00	-	-	8,525.00	-	-
PROJECT 3180 TOTALS:		8,525.00	-	-	8,525.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	548.50	-	-	548.50	-	-
PROJECT 4012 TOTALS:		548.50	-	-	548.50	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	91,129.88	-	-	91,129.88	-	-
PROJECT 4019 TOTALS:		91,129.88	-	-	91,129.88	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,900.00	-	-	3,900.00	-	-
PROJECT 4110 TOTALS:		3,900.00	-	-	3,900.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,345.21	-	-	6,345.21	-	-
PROJECT 5027 TOTALS:		6,345.21	-	-	6,345.21	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	515.00	-	-	515.00	-	-
PROJECT 5090 TOTALS:		515.00	-	-	515.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	3,271.98	-	-	3,271.98	-	-
0373	TELEPHONE LONG DISTANCE	243.72	-	-	243.72	-	-
0381	WATER AND SEWAGE	13,408.56	-	-	13,408.56	-	-
0382	GARBAGE	4,480.92	-	-	4,480.92	-	-
0410	NATURAL GAS	886.51	-	-	886.51	-	-
0430	ELECTRICITY	94,839.89	-	-	94,839.89	-	-
PROJECT 5099 TOTALS:		117,131.58	-	-	117,131.58	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	844.00	-	-	844.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	749.56	-	-	749.56	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	2,837.18	-	-	2,837.18	-	-
0510	SUPPLIES	14.00	-	-	14.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	5,643.00	-	-	5,643.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4,574.18	-	-	4,574.18	-	-
PROJECT 5150 TOTALS:		14,661.92	-	-	14,661.92	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	4,912.00	-	-	-	4,912.00	100.00
PROJECT 5909 TOTALS:		4,912.00	-	-	-	4,912.00	100.00
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	7,125.00	-	-	7,125.00	-	-
PROJECT 6004 TOTALS:		7,125.00	-	-	7,125.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,764.84	-	-	5,764.84	-	-
PROJECT 6113 TOTALS:		5,764.84	-	-	5,764.84	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	10,014.40	-	-	10,014.40	-	-
PROJECT 6123 TOTALS:		10,014.40	-	-	10,014.40	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	336.06	-	-	336.06	-	-
PROJECT 6160 TOTALS:		336.06	-	-	336.06	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0161 EGLIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES		2,458.00	-	-	-	2,458.00	100.00
PROJECT 7002 TOTALS:			2,458.00	-	-	-	2,458.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)		10,432.92	-	-	10,432.92	-	-
PROJECT 7016 TOTALS:			10,432.92	-	-	10,432.92	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION		868.28	-	-	868.28	-	-
PROJECT 7020 TOTALS:			868.28	-	-	868.28	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS		43,314.90	-	-	43,314.90	-	-
0610	LIBRARY BOOKS		938.64	-	-	-	938.64	100.00
0622	AUDIO VISUAL (UNDER \$1000)		188.05	-	-	-	188.05	100.00
PROJECT 7160 TOTALS:			44,441.59	-	-	43,314.90	1,126.69	2.54
PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS		715.00	-	-	715.00	-	-
PROJECT 8107 TOTALS:			715.00	-	-	715.00	-	-