

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

**0541 ELLIOTT POINT ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	3,479.00	-	-	3,479.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	3,808.75	-	1,104.75	2,704.00	-	-
0350	REPAIR AND MAINTENANCE	1,030.80	-	-	811.05	219.75	0.21
0355	COMPUTER REPAIRS	249.00	-	-	249.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	16,476.00	-	5,388.85	9,588.04	1,499.11	0.09
0365	SOFTWARE SUBSCRIPTIONS	1,284.24	-	-	889.24	395.00	0.31
0370	POSTAGE/SHIPPING/TELEGRAM	1,979.72	-	-	1,978.73	0.99	-
0372	TELEPHONE MAINTENANCE/REPAIR	154.95	-	-	154.95	-	-
0375	CELLULAR TELEPHONE	1,110.00	-	-	1,110.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,798.25	-	-	1,775.75	22.50	0.01
0393	CONTRACTS-NONPROFESSIONAL SVC	1,205.00	-	-	1,205.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	108.00	-	-	108.00	-	-
0510	SUPPLIES	31,034.51	-	-	14,232.63	16,801.88	0.54
0642	EQUIPMENT (UNDER \$1000)	533.13	-	-	533.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3,852.73	-	-	3,852.73	-	-
0677	REPLACEMENT SYSTEMS	2,571.60	-	-	2,571.60	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	624.40	-	-	624.40	-	-
0685	FLOORING/STRUCTURAL ALTERATION	1,680.00	-	-	1,680.00	-	-
0730	DUES AND FEES	1,306.00	-	-	1,306.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	29,642.11	-	-	29,642.11	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	320.70	-	-	-	320.70	1.00
0988	RESERVES - SCHOOL CARRYOVER	11,484.39	-	-	-	11,484.39	1.00
<b>PROJECT .... TOTALS:</b>		<b>115,733.28</b>	<b>-</b>	<b>6,493.60</b>	<b>78,495.36</b>	<b>30,744.32</b>	<b>26.56</b>

**PROJECT: 0010 GROUNDS/BEAUTIFICATION**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	5,612.36	-	-	5,612.36	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>5,612.36</b>	<b>-</b>	<b>-</b>	<b>5,612.36</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1007 SRO-GENERAL FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	26,602.08	-	-	26,602.08	-	-
<b>PROJECT 1007 TOTALS:</b>		<b>26,602.08</b>	<b>-</b>	<b>-</b>	<b>26,602.08</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	16,535.25	-	-	16,535.25	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>16,535.25</b>	<b>-</b>	<b>-</b>	<b>16,535.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	53.40	-	-	53.40	-	-
0331	OUT-OF-COUNTY TRAVEL	3.56	-	-	3.56	-	-
0510	SUPPLIES	16.65	-	-	16.65	-	-
0642	EQUIPMENT (UNDER \$1000)	9.21	-	-	9.21	-	-
<b>PROJECT 2004 TOTALS:</b>		<b>82.82</b>	<b>-</b>	<b>-</b>	<b>82.82</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	54.00	-	-	54.00	-	-
0330	IN-COUNTY TRAVEL	77.34	-	-	77.34	-	-
0331	OUT-OF-COUNTY TRAVEL	15.06	-	-	15.06	-	-
0350	REPAIR AND MAINTENANCE	26.56	-	-	26.56	-	-
0510	SUPPLIES	22.09	-	-	22.09	-	-
0622	AUDIO VISUAL (UNDER \$1000)	2.22	-	-	2.22	-	-
0642	EQUIPMENT (UNDER \$1000)	187.49	-	-	187.49	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>384.76</b>	<b>-</b>	<b>-</b>	<b>384.76</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	0.79	-	-	0.79	-	-
0350	REPAIR AND MAINTENANCE	86.26	-	-	86.26	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	63.32	-	-	63.32	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2.21	-	-	2.21	-	-
0375	CELLULAR TELEPHONE	62.30	-	-	62.30	-	-
0391	LAUNDRY / LINEN	337.81	-	-	337.81	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	4.10	-	-	4.10	-	-
0420	BOTTLED GAS	19.36	-	-	19.36	-	-
0450	GASOLINE	129.05	-	-	129.05	-	-
0510	SUPPLIES	6,064.42	-	-	6,064.42	-	-
0642	EQUIPMENT (UNDER \$1000)	224.71	-	-	224.71	-	-
0730	DUES AND FEES	26.54	-	-	26.54	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.03	-	-	2.03	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	365.82	-	-	365.82	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>7,388.72</b>	-	-	<b>7,388.72</b>	-	-
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,583.58	-	-	1,583.58	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>1,583.58</b>	-	-	<b>1,583.58</b>	-	-
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	274.00	-	-	274.00	-	-
0510	SUPPLIES	37.17	-	-	37.17	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>311.17</b>	-	-	<b>311.17</b>	-	-

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<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	104.09	-	-	104.09	-	-
0510	SUPPLIES	3.12	-	-	3.12	-	-
<b>PROJECT 2017 TOTALS:</b>		<b>107.21</b>	<b>-</b>	<b>-</b>	<b>107.21</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	43.20	-	-	43.20	-	-
0330	IN-COUNTY TRAVEL	7.23	-	-	7.23	-	-
0331	OUT-OF-COUNTY TRAVEL	49.03	-	-	49.03	-	-
0510	SUPPLIES	57.86	-	-	57.86	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>157.32</b>	<b>-</b>	<b>-</b>	<b>157.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	15,738.12	-	-	15,738.12	-	-
0330	IN-COUNTY TRAVEL	10.44	-	-	10.44	-	-
0510	SUPPLIES	18.88	-	-	18.88	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>15,767.44</b>	<b>-</b>	<b>-</b>	<b>15,767.44</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	479.67	-	-	479.67	-	-
0365	SOFTWARE SUBSCRIPTIONS	84.00	-	-	84.00	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>563.67</b>	<b>-</b>	<b>-</b>	<b>563.67</b>	<b>-</b>	<b>-</b>

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<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)	557.81	-	-	557.81	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>557.81</b>	<b>-</b>	<b>-</b>	<b>557.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0370	POSTAGE/SHIPPING/TELEGRAM	2.87	-	-	-	2.87	1.00
0510	SUPPLIES	6,447.47	-	-	6,432.46	15.01	-
0684	REPLACEMENT ROOFING & SYSTEMS	13,444.70	-	-	13,410.04	34.66	-
<b>PROJECT 2909 TOTALS:</b>		<b>19,895.04</b>	<b>-</b>	<b>-</b>	<b>19,842.50</b>	<b>52.54</b>	<b>0.26</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	923.00	-	-	923.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>923.00</b>	<b>-</b>	<b>-</b>	<b>923.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	3,387.00	-	-	3,387.00	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>3,387.00</b>	<b>-</b>	<b>-</b>	<b>3,387.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2.70	-	-	2.70	-	-
<b>PROJECT 3070 TOTALS:</b>		<b>2.70</b>	<b>-</b>	<b>-</b>	<b>2.70</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	3,678.62	-	-	3,678.62	-	-
<b>PROJECT 3101 TOTALS:</b>		<b>3,678.62</b>	<b>-</b>	<b>-</b>	<b>3,678.62</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	685.00	-	-	685.00	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>685.00</b>	<b>-</b>	<b>-</b>	<b>685.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	1,292.00	-	-	1,242.00	50.00	0.04
0390	OTHER PURCHASED SVC-PRINT/COPY	774.90	-	-	774.90	-	-
0510	SUPPLIES	18,609.79	-	-	208.30	18,401.49	0.99
0520	TEXTBOOKS	6,200.00	-	1,150.76	4,659.88	389.36	0.06
<b>PROJECT 3105 TOTALS:</b>		<b>26,876.69</b>	<b>-</b>	<b>1,150.76</b>	<b>6,885.08</b>	<b>18,840.85</b>	<b>70.10</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS	10,174.09	-	-	5,143.26	5,030.83	0.49
<b>PROJECT 3106 TOTALS:</b>		<b>10,174.09</b>	<b>-</b>	<b>-</b>	<b>5,143.26</b>	<b>5,030.83</b>	<b>49.45</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	2,288.89	-	-	2,288.89	-	-
<b>PROJECT 3107 TOTALS:</b>		<b>2,288.89</b>	<b>-</b>	<b>-</b>	<b>2,288.89</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	829.40	-	-	486.00	343.40	0.41
0520	TEXTBOOKS	24.89	-	-	-	24.89	1.00
<b>PROJECT 3109 TOTALS:</b>		<b>854.29</b>	<b>-</b>	<b>-</b>	<b>486.00</b>	<b>368.29</b>	<b>43.11</b>
<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	6.26	-	-	6.26	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>171.47</b>	<b>-</b>	<b>-</b>	<b>171.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	11,375.00	-	-	11,375.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>11,375.00</b>	<b>-</b>	<b>-</b>	<b>11,375.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	54.66	-	-	54.66	-	-
<b>PROJECT 4012 TOTALS:</b>		<b>54.66</b>	<b>-</b>	<b>-</b>	<b>54.66</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	120,384.68	-	-	120,384.68	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>120,384.68</b>	<b>-</b>	<b>-</b>	<b>120,384.68</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV		2,700.00	-	-	2,700.00	-	-
<b>PROJECT 4109 TOTALS:</b>			<b>2,700.00</b>	<b>-</b>	<b>-</b>	<b>2,700.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		4,350.00	-	-	4,350.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>4,350.00</b>	<b>-</b>	<b>-</b>	<b>4,350.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		0.23	-	-	0.23	-	-
<b>PROJECT 5002 TOTALS:</b>			<b>0.23</b>	<b>-</b>	<b>-</b>	<b>0.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5008 NDIA ACCELL GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		3.66	-	-	3.66	-	-
<b>PROJECT 5008 TOTALS:</b>			<b>3.66</b>	<b>-</b>	<b>-</b>	<b>3.66</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5018 CENTURYLINK FOUNDATION GRANTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS		140.00	-	-	140.00	-	-
0510	SUPPLIES		944.26	-	-	943.42	0.84	-
0644	COMPUTER HARDWARE(UNDER \$1000)		3,885.00	-	-	3,885.00	-	-
<b>PROJECT 5018 TOTALS:</b>			<b>4,969.26</b>	<b>-</b>	<b>-</b>	<b>4,968.42</b>	<b>0.84</b>	<b>0.02</b>
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		4,265.08	-	-	4,265.08	-	-
<b>PROJECT 5027 TOTALS:</b>			<b>4,265.08</b>	<b>-</b>	<b>-</b>	<b>4,265.08</b>	<b>-</b>	<b>-</b>



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**0541 ELLIOTT POINT ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	15,837.00	-	-	15,837.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>15,837.00</b>	<b>-</b>	<b>-</b>	<b>15,837.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	5,431.23	-	-	5,431.23	-	-
0373	TELEPHONE LONG DISTANCE	342.46	-	-	342.46	-	-
0381	WATER AND SEWAGE	27,121.12	-	-	27,121.12	-	-
0382	GARBAGE	8,273.40	-	-	8,273.40	-	-
0383	RECYCLING	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS	944.75	-	-	944.75	-	-
0430	ELECTRICITY	150,503.03	-	-	150,503.03	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>193,968.39</b>	<b>-</b>	<b>-</b>	<b>193,968.39</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: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	4,200.00	-	-	4,200.00	-	-
0677	REPLACEMENT SYSTEMS	1,285.35	-	-	1,285.35	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>5,485.35</b>	<b>-</b>	<b>-</b>	<b>5,485.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	9,405.00	-	-	9,405.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>9,405.00</b>	<b>-</b>	<b>-</b>	<b>9,405.00</b>	<b>-</b>	<b>-</b>

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

**0541 ELLIOTT POINT ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6075 EBD INITIATIVE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0642	EQUIPMENT (UNDER \$1000)	181.31	-	-	181.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,852.44	-	-	1,852.44	-	-
<b>PROJECT 6075 TOTALS:</b>		<b>2,033.75</b>	<b>-</b>	<b>-</b>	<b>2,033.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	23,008.65	-	-	23,008.65	-	-
<b>PROJECT 6090 TOTALS:</b>		<b>23,008.65</b>	<b>-</b>	<b>-</b>	<b>23,008.65</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	1,738.44	-	-	1,738.44	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>1,738.44</b>	<b>-</b>	<b>-</b>	<b>1,738.44</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	9,966.32	-	-	9,966.32	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>9,966.32</b>	<b>-</b>	<b>-</b>	<b>9,966.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	351.00	-	-	351.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>351.00</b>	<b>-</b>	<b>-</b>	<b>351.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	7,895.43	-	-	7,895.43	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>7,895.43</b>	<b>-</b>	<b>-</b>	<b>7,895.43</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
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**0541 ELLIOTT POINT ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	1,607.00	-	-	1,607.00	-	-
0510	SUPPLIES	289.49	-	-	289.49	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>1,896.49</b>	<b>-</b>	<b>-</b>	<b>1,896.49</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES	5,229.23	-	-	5,229.23	-	-
<b>PROJECT 5401 TOTALS:</b>		<b>5,229.23</b>	<b>-</b>	<b>-</b>	<b>5,229.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES	42,061.65	-	-	36,971.10	5,090.55	0.12
<b>PROJECT 6401 TOTALS:</b>		<b>42,061.65</b>	<b>-</b>	<b>-</b>	<b>36,971.10</b>	<b>5,090.55</b>	<b>12.10</b>
<b>PROJECT: 6412 TITLE X - HOMELESS CHILDREN</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0730	DUES AND FEES	306.25	-	-	306.25	-	-
<b>PROJECT 6412 TOTALS:</b>		<b>306.25</b>	<b>-</b>	<b>-</b>	<b>306.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6414 TITLE IV - 21ST CCLC</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION	36,858.85	-	-	36,858.85	-	-
0117	WORKSHOPS	575.25	-	-	575.25	-	-
0310	PROFESSIONAL & TECHNICAL SERV	7,840.00	-	-	7,840.00	-	-
0510	SUPPLIES	8,542.75	-	-	8,542.75	-	-
<b>PROJECT 6414 TOTALS:</b>		<b>53,816.85</b>	<b>-</b>	<b>-</b>	<b>53,816.85</b>	<b>-</b>	<b>-</b>