

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

**0631 FLOROSA ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: .... (blank)</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	3,979.25	-	-	3,979.25	-	-
0130	SALARY - OVERTIME	21.39	-	-	21.39	-	-
0331	OUT-OF-COUNTY TRAVEL	4,016.70	-	-	4,016.70	-	-
0350	REPAIR AND MAINTENANCE	588.00	-	-	588.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	3,876.00	-	-	3,876.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	15,945.54	-	1,918.59	14,026.95	-	-
0365	SOFTWARE SUBSCRIPTIONS	8,164.05	-	-	8,164.05	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	775.70	-	-	775.70	-	-
0375	CELLULAR TELEPHONE	810.00	-	-	810.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2,884.76	-	-	2,884.76	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	504.00	-	-	504.00	-	-
0510	SUPPLIES	26,396.68	-	-	26,396.68	-	-
0642	EQUIPMENT (UNDER \$1000)	1,137.60	-	-	1,137.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1,664.39	-	-	1,664.39	-	-
0730	DUES AND FEES	204.00	-	-	204.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	37,723.42	-	-	37,723.42	-	-
0988	RESERVES - SCHOOL CARRYOVER	10,615.69	-	-	-	10,615.69	100.00
<b>PROJECT .... TOTALS:</b>		<b>119,307.17</b>	<b>-</b>	<b>1,918.59</b>	<b>106,772.89</b>	<b>10,615.69</b>	<b>8.90</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	5,828.00	-	-	5,828.00	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>5,828.00</b>	<b>-</b>	<b>-</b>	<b>5,828.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	32,426.00	-	-	32,426.00	-	-
<b>PROJECT 1007 TOTALS:</b>		<b>32,426.00</b>	<b>-</b>	<b>-</b>	<b>32,426.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	20,725.43	-	-	20,725.43	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>20,725.43</b>	<b>-</b>	<b>-</b>	<b>20,725.43</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	120.53	-	-	120.53	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	36.63	-	-	36.63	-	-
0375	CELLULAR TELEPHONE	64.57	-	-	64.57	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.35	-	-	0.35	-	-
0391	LAUNDRY / LINEN	3.08	-	-	3.08	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	299.67	-	-	299.67	-	-
0420	BOTTLED GAS	20.93	-	-	20.93	-	-
0450	GASOLINE	108.54	-	-	108.54	-	-
0510	SUPPLIES	6,287.37	-	-	6,287.37	-	-
0560	TIRES AND TUBES	28.56	-	-	28.56	-	-
0642	EQUIPMENT (UNDER \$1000)	233.48	-	-	233.48	-	-
0730	DUES AND FEES	126.39	-	-	126.39	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	737.44	-	-	737.44	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>8,067.54</b>	<b>-</b>	<b>-</b>	<b>8,067.54</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	1,862.57	-	-	1,862.57	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>1,862.57</b>	<b>-</b>	<b>-</b>	<b>1,862.57</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	69.61	-	-	69.61	-	-
0360	LEASE AND RENTAL AGREEMENTS	3.72	-	-	3.72	-	-
0510	SUPPLIES	20.82	-	-	20.82	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4.56	-	-	4.56	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>98.71</b>	<b>-</b>	<b>-</b>	<b>98.71</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	46.88	-	-	46.88	-	-
0330	IN-COUNTY TRAVEL	22.76	-	-	22.76	-	-
0331	OUT-OF-COUNTY TRAVEL	2.64	-	-	2.64	-	-
0510	SUPPLIES	17.85	-	-	17.85	-	-
0642	EQUIPMENT (UNDER \$1000)	7.90	-	-	7.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	7.76	-	-	7.76	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>105.79</b>	<b>-</b>	<b>-</b>	<b>105.79</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	7,186.95	-	-	7,186.95	-	-
0330	IN-COUNTY TRAVEL	12.11	-	-	12.11	-	-
0510	SUPPLIES	7.26	-	-	7.26	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>7,206.32</b>	<b>-</b>	<b>-</b>	<b>7,206.32</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	124.56	-	-	124.56	-	-
0365	SOFTWARE SUBSCRIPTIONS	40.87	-	-	40.87	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>165.43</b>	<b>-</b>	<b>-</b>	<b>165.43</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	46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL	47.31	-	-	47.31	-	-
0510	SUPPLIES	704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)	14.57	-	-	14.57	-	-
0730	DUES AND FEES	6.80	-	-	6.80	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>819.81</b>	<b>-</b>	<b>-</b>	<b>819.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	516.78	-	-	516.78	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>516.78</b>	<b>-</b>	<b>-</b>	<b>516.78</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	123.00	-	-	123.00	-	-
0510	SUPPLIES	9,381.17	-	-	9,240.12	141.05	1.50
0677	REPLACEMENT SYSTEMS	908.00	-	-	906.24	1.76	0.19
0684	REPLACEMENT ROOFING & SYSTEMS	7,566.13	-	275.00	7,291.13	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>17,978.30</b>	<b>-</b>	<b>275.00</b>	<b>17,560.49</b>	<b>142.81</b>	<b>0.79</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	761.00	-	-	761.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>761.00</b>	<b>-</b>	<b>-</b>	<b>761.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	3,783.19	-	-	3,783.19	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>3,783.19</b>	<b>-</b>	<b>-</b>	<b>3,783.19</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		2,236.00	-	-	2,236.00	-	-
<b>PROJECT 3101 TOTALS:</b>			<b>2,236.00</b>	<b>-</b>	<b>-</b>	<b>2,236.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		631.70	-	-	631.70	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>631.70</b>	<b>-</b>	<b>-</b>	<b>631.70</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		9,186.06	-	-	4,185.17	5,000.89	54.44
0520	TEXTBOOKS		17,839.47	-	824.90	8,842.78	8,171.79	45.81
<b>PROJECT 3105 TOTALS:</b>			<b>27,025.53</b>	<b>-</b>	<b>824.90</b>	<b>13,027.95</b>	<b>13,172.68</b>	<b>48.74</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS		2,099.44	-	-	1,950.97	148.47	7.07
<b>PROJECT 3106 TOTALS:</b>			<b>2,099.44</b>	<b>-</b>	<b>-</b>	<b>1,950.97</b>	<b>148.47</b>	<b>7.07</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		565.00	-	-	565.00	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>565.00</b>	<b>-</b>	<b>-</b>	<b>565.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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)	2.43	-	-	2.43	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>117.86</b>	<b>-</b>	<b>-</b>	<b>117.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	10,450.00	-	-	10,450.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>10,450.00</b>	<b>-</b>	<b>-</b>	<b>10,450.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	106,215.44	-	-	106,215.44	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>106,215.44</b>	<b>-</b>	<b>-</b>	<b>106,215.44</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4035 FLOOD - FLOROSA - P5/TO3 &amp; TO5</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0684	REPLACEMENT ROOFING & SYSTEMS	3,000.00	-	-	257.65	2,742.35	91.41
<b>PROJECT 4035 TOTALS:</b>		<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>257.65</b>	<b>2,742.35</b>	<b>91.41</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	4,650.00	-	-	4,650.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>4,650.00</b>	<b>-</b>	<b>-</b>	<b>4,650.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	3,340.59	-	-	3,340.59	-	-
<b>PROJECT 5027 TOTALS:</b>		<b>3,340.59</b>	<b>-</b>	<b>-</b>	<b>3,340.59</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	12,372.00	-	-	12,372.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>12,372.00</b>	<b>-</b>	<b>-</b>	<b>12,372.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	3,726.12	-	-	3,726.12	-	-
0373	TELEPHONE LONG DISTANCE	6.43	-	-	6.43	-	-
0381	WATER AND SEWAGE	10,318.10	-	-	10,318.10	-	-
0382	GARBAGE	9,697.93	-	-	9,697.93	-	-
0383	RECYCLING	1,701.77	-	-	1,701.77	-	-
0410	NATURAL GAS	420.39	-	-	420.39	-	-
0430	ELECTRICITY	88,584.30	-	-	88,584.30	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>114,455.04</b>	<b>-</b>	<b>-</b>	<b>114,455.04</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS	922.00	-	-	922.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	819.00	-	-	819.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,867.46	-	-	1,867.46	-	-
0510	SUPPLIES	15.00	-	-	15.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	4,032.60	-	-	4,032.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4,997.90	-	-	4,997.90	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>12,653.96</b>	<b>-</b>	<b>-</b>	<b>12,653.96</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>	
0510	SUPPLIES	331.69	-	-	240.18	91.51	27.59
0677	REPLACEMENT SYSTEMS	1,348.80	-	1,348.80	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION	2,863.55	-	-	2,863.55	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>4,544.04</b>	<b>-</b>	<b>1,348.80</b>	<b>3,103.73</b>	<b>91.51</b>	<b>2.01</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	7,785.00	-	-	7,785.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>7,785.00</b>	<b>-</b>	<b>-</b>	<b>7,785.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6075 EBD INITIATIVE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)	116.73	-	-	116.73	-	-
<b>PROJECT 6075 TOTALS:</b>		<b>116.73</b>	<b>-</b>	<b>-</b>	<b>116.73</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	6,332.48	-	-	6,332.48	-	-
<b>PROJECT 6090 TOTALS:</b>		<b>6,332.48</b>	<b>-</b>	<b>-</b>	<b>6,332.48</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	10,822.36	-	-	10,822.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	4,899.50	-	-	4,899.50	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>15,721.86</b>	<b>-</b>	<b>-</b>	<b>15,721.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	10,364.40	-	-	10,364.40	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>10,364.40</b>	<b>-</b>	<b>-</b>	<b>10,364.40</b>	<b>-</b>	<b>-</b>



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

**0631 FLOROSA ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		200.00	-	-	200.00	-	-
<b>PROJECT 6127 TOTALS:</b>			<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		856.35	-	-	856.35	-	-
<b>PROJECT 6160 TOTALS:</b>			<b>856.35</b>	<b>-</b>	<b>-</b>	<b>856.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		2,660.00	-	-	-	2,660.00	100.00
<b>PROJECT 7002 TOTALS:</b>			<b>2,660.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,660.00</b>	<b>100.00</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)		9,000.00	-	-	9,000.00	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>9,000.00</b>	<b>-</b>	<b>-</b>	<b>9,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION		1,302.42	-	-	1,302.42	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		64.69	-	-	64.69	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>1,367.11</b>	<b>-</b>	<b>-</b>	<b>1,367.11</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS		773.00	-	-	773.00	-	-
<b>PROJECT 8107 TOTALS:</b>			<b>773.00</b>	<b>-</b>	<b>-</b>	<b>773.00</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		3,300.84	-	-	3,300.84	-	-
<b>PROJECT 6401 TOTALS:</b>			<b>3,300.84</b>	<b>-</b>	<b>-</b>	<b>3,300.84</b>	<b>-</b>	<b>-</b>

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

**0631 FLOROSA ELEMENTARY SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 7401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0310	PROFESSIONAL & TECHNICAL SERV	5,700.00	-	-	5,700.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,400.00	-	-	2,400.00	-	-
0510	SUPPLIES	25,209.83	-	-	25,076.12	133.71	0.53
0644	COMPUTER HARDWARE(UNDER \$1000)	6,283.70	-	-	6,283.70	-	-
0691	SOFTWARE (OVER \$1000)	15,900.00	-	-	15,900.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	100.00	-	-	60.15	39.85	39.85
<b>PROJECT 7401 TOTALS:</b>		<b>55,593.53</b>	<b>-</b>	<b>-</b>	<b>55,419.97</b>	<b>173.56</b>	<b>0.31</b>
<b>PROJECT: 7405 TITLE II - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	270.69	-	-	270.69	-	-
<b>PROJECT 7405 TOTALS:</b>		<b>270.69</b>	<b>-</b>	<b>-</b>	<b>270.69</b>	<b>-</b>	<b>-</b>