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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**.... (blank)**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	11,086.47	-	-	11,086.47	-	-
0117	WORKSHOPS	492.00	-	-	492.00	-	-
0331	OUT-OF-COUNTY TRAVEL	1,424.37	-	-	1,424.37	-	-
0350	REPAIR AND MAINTENANCE	3,032.06	-	-	3,032.06	-	-
0360	LEASE AND RENTAL AGREEMENTS	11,798.90	-	1,425.91	10,372.99	-	-
0365	SOFTWARE SUBSCRIPTIONS	8,949.83	-	3,465.00	5,484.83	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,185.67	-	-	1,185.67	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	157.68	-	-	157.68	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,610.28	-	-	3,610.28	-	-
0420	BOTTLED GAS	225.76	-	-	225.76	-	-
0510	SUPPLIES	30,354.38	-	-	30,354.38	-	-
0642	EQUIPMENT (UNDER $1000)	4,971.79	-	-	4,971.79	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	1,834.81	-	-	1,834.81	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	160.80	-	-	160.80	-	-
0685	FLOORING/STRUCTURAL ALTERATION	742.50	-	742.50	-	-	-
0730	DUES AND FEES	828.35	-	-	828.35	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	66,410.82	-	-	66,410.82	-	-
0988	RESERVES - SCHOOL CARRYOVER	15,868.83	-	-	-	15,868.83	100.00
	PROJECT .... TOTALS:	**163,135.30**	**-**	**5,633.41**	**141,633.06**	**15,868.83**	**9.73**
PROJECT:	**0010 GROUNDS/BEAUTIFICATION**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	8,599.85	-	-	8,599.85	-	-
	PROJECT 0010 TOTALS:	**8,599.85**	**-**	**-**	**8,599.85**	**-**	**-**
PROJECT:	**1007 SRO-GENERAL FUND**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	32,426.00	-	-	32,426.00	-	-
	PROJECT 1007 TOTALS:	**32,426.00**	**-**	**-**	**32,426.00**	**-**	**-**

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1084	**MEDICAID REIMBURSEMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	16,511.43	-	-	16,511.43	-	-
	PROJECT 1084 TOTALS:	**16,511.43**	**-**	**-**	**16,511.43**	**-**	**-**
PROJECT: 2004	**ITINERANT VISUALLY IMPRD TCHRS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	64.40	-	-	64.40	-	-
0331	OUT-OF-COUNTY TRAVEL	9.19	-	-	9.19	-	-
0350	REPAIR AND MAINTENANCE	25.38	-	-	25.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.48	-	-	1.48	-	-
0510	SUPPLIES	10.10	-	-	10.10	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	2.59	-	-	2.59	-	-
	PROJECT 2004 TOTALS:	**113.14**	**-**	**-**	**113.14**	**-**	**-**
PROJECT: 2008	**ITINERANT TCH. HEARING IMPAIR.**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	75.38	-	-	75.38	-	-
0330	IN-COUNTY TRAVEL	231.22	-	-	231.22	-	-
0331	OUT-OF-COUNTY TRAVEL	6.46	-	-	6.46	-	-
0350	REPAIR AND MAINTENANCE	70.88	-	-	70.88	-	-
0510	SUPPLIES	57.23	-	-	57.23	-	-
0622	AUDIO VISUAL (UNDER $1000)	12.00	-	-	12.00	-	-
0642	EQUIPMENT (UNDER $1000)	522.80	-	-	522.80	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	5.82	-	-	5.82	-	-
0730	DUES AND FEES	7.50	-	-	7.50	-	-
	PROJECT 2008 TOTALS:	**989.29**	**-**	**-**	**989.29**	**-**	**-**

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2011	**CUSTODIAL SERVICES**			**FUND: 1010**	**GENERAL OPERATING**		
0130	SALARY - OVERTIME	946.13	-	-	946.13	-	-
0350	REPAIR AND MAINTENANCE	170.68	-	-	170.68	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	51.87	-	-	51.87	-	-
0375	CELLULAR TELEPHONE	91.43	-	-	91.43	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.50	-	-	0.50	-	-
0391	LAUNDRY / LINEN	4.36	-	-	4.36	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	424.35	-	-	424.35	-	-
0420	BOTTLED GAS	29.64	-	-	29.64	-	-
0450	GASOLINE	153.71	-	-	153.71	-	-
0510	SUPPLIES	8,903.47	-	-	8,903.47	-	-
0560	TIRES AND TUBES	40.44	-	-	40.44	-	-
0642	EQUIPMENT (UNDER $1000)	330.62	-	-	330.62	-	-
0730	DUES AND FEES	178.98	-	-	178.98	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	14,564.69	-	-	14,564.69	-	-
	PROJECT 2011 TOTALS:	**25,890.87**	**-**	**-**	**25,890.87**	**-**	**-**
PROJECT: 2012	**A/C FILTERS & LIGHT BULBS**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	2,642.97	-	-	2,642.97	-	-
	PROJECT 2012 TOTALS:	**2,642.97**	**-**	**-**	**2,642.97**	**-**	**-**
PROJECT: 2013	**PEER EVALUATION & ASSESS IMPLM**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	111.38	-	-	111.38	-	-
0360	LEASE AND RENTAL AGREEMENTS	5.95	-	-	5.95	-	-
0510	SUPPLIES	33.31	-	-	33.31	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	7.30	-	-	7.30	-	-
	PROJECT 2013 TOTALS:	**157.94**	**-**	**-**	**157.94**	**-**	**-**

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2017	**ITINERANT TCHS ADAPTIVE PE**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	256.54	-	-	256.54	-	-
0331	OUT-OF-COUNTY TRAVEL	50.10	-	-	50.10	-	-
0510	SUPPLIES	32.68	-	-	32.68	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	7.37	-	-	7.37	-	-
	PROJECT 2017 TOTALS:	**346.69**	**-**	**-**	**346.69**	**-**	**-**
PROJECT: 2018	**ITINERANT TCHS AUTISTIC PROG.**			**FUND: 1010**	**GENERAL OPERATING**		
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	-	-
	PROJECT 2018 TOTALS:	**105.79**	**-**	**-**	**105.79**	**-**	**-**
PROJECT: 2019	**ITINERANT TCHS OCC/PHYS THERAP**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	41,666.89	-	-	41,666.89	-	-
0330	IN-COUNTY TRAVEL	60.55	-	-	60.55	-	-
0510	SUPPLIES	36.28	-	-	36.28	-	-
	PROJECT 2019 TOTALS:	**41,763.72**	**-**	**-**	**41,763.72**	**-**	**-**
PROJECT: 2023	**ITINERANT TCHS HOSPITAL/HOMEBD**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	86.85	-	-	86.85	-	-
0365	SOFTWARE SUBSCRIPTIONS	28.50	-	-	28.50	-	-
	PROJECT 2023 TOTALS:	**115.35**	**-**	**-**	**115.35**	**-**	**-**

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2027	**ITINERANT-SCHOOL PSYCHOLOGISTS**			**FUND: 1010**	**GENERAL OPERATING**		
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	-	-
	PROJECT 2027 TOTALS:	**819.81**	**-**	**-**	**819.81**	**-**	**-**
PROJECT: 2090	**KINDERGARTEN PROGRAMS**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	246.09	-	-	246.09	-	-
	PROJECT 2090 TOTALS:	**246.09**	**-**	**-**	**246.09**	**-**	**-**
PROJECT: 2171	**CHILD CARE - WALKER**			**FUND: 1010**	**GENERAL OPERATING**		
0117	WORKSHOPS	291.60	-	-	291.60	-	-
0130	SALARY - OVERTIME	1,355.31	-	-	1,355.31	-	-
0310	PROFESSIONAL & TECHNICAL SERV	1,576.00	-	-	320.00	1,256.00	79.70
0320	INSURANCE AND BOND PREMIUMS	896.96	-	-	896.96	-	-
0330	IN-COUNTY TRAVEL	117.47	-	-	117.47	-	-
0363	SEAT MANAGED - COMPUTERS	600.00	-	-	-	600.00	100.00
0365	SOFTWARE SUBSCRIPTIONS	3,570.00	-	-	85.00	3,485.00	97.62
0398	FIELD TRIP/STUDENT TRANSPORT	836.00	-	-	-	836.00	100.00
0510	SUPPLIES	11,955.08	-	-	1,030.62	10,924.46	91.38
0642	EQUIPMENT (UNDER $1000)	459.46	-	-	-	459.46	100.00
0730	DUES AND FEES	2,128.16	-	-	2,128.16	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	18,885.94	-	-	4,823.34	14,062.60	74.46
0997	RESERVES - PROJECTS	14,955.00	-	-	-	14,955.00	100.00
	PROJECT 2171 TOTALS:	**57,626.98**	**-**	**-**	**11,048.46**	**46,578.52**	**80.83**

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909	**SCHOOL MAINTENANCE**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE	7,317.00	-	-	-	7,317.00	100.00
0360	LEASE AND RENTAL AGREEMENTS	413.00	-	-	-	413.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	2,250.00	-	-	2,250.00	-	-
0510	SUPPLIES	8,358.02	-	-	7,974.08	383.94	4.59
0684	REPLACEMENT ROOFING & SYSTEMS	8,573.52	-	-	7,991.41	582.11	6.79
	PROJECT 2909 TOTALS:	**26,911.54**	**-**	**-**	**18,215.49**	**8,696.05**	**32.31**
PROJECT: 3007	**SCHOOL COMMUNICATIONS**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	1,241.00	-	-	1,241.00	-	-
	PROJECT 3007 TOTALS:	**1,241.00**	**-**	**-**	**1,241.00**	**-**	**-**
PROJECT: 3009	**INSTRUCTIONAL TECH SOFTWARE**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	4,305.63	-	-	4,305.63	-	-
	PROJECT 3009 TOTALS:	**4,305.63**	**-**	**-**	**4,305.63**	**-**	**-**
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: 3105	**INSTRUCTIONAL MATERLS-TEXTBOOK**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	35.70	-	-	-	35.70	100.00
0520	TEXTBOOKS	32,120.05	-	10,657.32	17,627.24	3,835.49	11.94
	PROJECT 3105 TOTALS:	**32,155.75**	**-**	**10,657.32**	**17,627.24**	**3,871.19**	**12.04**

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106	**INSTRUCTIONAL MATERIALS-MEDIA**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	560.27	-	-	517.26	43.01	7.68
0610	LIBRARY BOOKS	7,909.09	-	-	-	7,909.09	100.00
	PROJECT 3106 TOTALS:	**8,469.36**	**-**	**-**	**517.26**	**7,952.10**	**93.89**
PROJECT: 3109	**INSTRUCTIONAL MATER. - SCIENCE**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	1,103.53	-	-	-	1,103.53	100.00
	PROJECT 3109 TOTALS:	**1,103.53**	**-**	**-**	**-**	**1,103.53**	**100.00**
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	16,500.00	-	-	16,500.00	-	-
	PROJECT 3180 TOTALS:	**16,500.00**	**-**	**-**	**16,500.00**	**-**	**-**
PROJECT: 4019	**SM - INSTRUCTIONAL COMPUTERS**			**FUND: 1010**	**GENERAL OPERATING**		
0363	SEAT MANAGED - COMPUTERS	148,812.13	-	-	148,812.13	-	-
	PROJECT 4019 TOTALS:	**148,812.13**	**-**	**-**	**148,812.13**	**-**	**-**

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4109	**SAI - MENTORING SERVICES**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	2,900.00	-	-	2,900.00	-	-
	PROJECT 4109 TOTALS:	**2,900.00**	**-**	**-**	**2,900.00**	**-**	**-**
PROJECT: 4110	**SAI - ESOL**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	5,850.00	-	-	5,850.00	-	-
	PROJECT 4110 TOTALS:	**5,850.00**	**-**	**-**	**5,850.00**	**-**	**-**
PROJECT: 5027	**ADMIN & GUIDANCE SUMMER HOURS**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	5,906.00	-	-	5,906.00	-	-
	PROJECT 5027 TOTALS:	**5,906.00**	**-**	**-**	**5,906.00**	**-**	**-**
PROJECT: 5035	**SCHOOL SIGN - INTERNAL**			**FUND: 1010**	**GENERAL OPERATING**		
0790	MISCELLANEOUS EXPENSE	10,000.00	-	-	10,000.00	-	-
	PROJECT 5035 TOTALS:	**10,000.00**	**-**	**-**	**10,000.00**	**-**	**-**
PROJECT: 5090	**STIPENDS (NB/HTF/TITLE I/IEP)**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	22,634.00	-	-	22,634.00	-	-
	PROJECT 5090 TOTALS:	**22,634.00**	**-**	**-**	**22,634.00**	**-**	**-**
PROJECT: 5099	**SCHOOL UTILITIES**			**FUND: 1010**	**GENERAL OPERATING**		
0371	TELEPHONE- LOCAL SERVICE	4,347.54	-	-	4,347.54	-	-
0373	TELEPHONE LONG DISTANCE	154.39	-	-	154.39	-	-
0381	WATER AND SEWAGE	22,311.94	-	-	22,311.94	-	-
0382	GARBAGE	10,644.00	-	-	10,644.00	-	-
0410	NATURAL GAS	19,541.44	-	-	19,541.44	-	-
0430	ELECTRICITY	153,461.47	-	-	153,461.47	-	-
	PROJECT 5099 TOTALS:	**210,460.78**	**-**	**-**	**210,460.78**	**-**	**-**

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150	**DIGITAL CLASSROOMS**			**FUND: 1010**	**GENERAL OPERATING**		
0357	SUPPORT MANAGED - COMPUTERS	1,517.00	-	-	1,517.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,348.60	-	-	1,348.60	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	3,073.22	-	-	3,073.22	-	-
0510	SUPPLIES	24.00	-	-	24.00	-	-
0643	COMPUTER EQUIP (OVER $1000)	7,683.60	-	-	7,683.60	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	8,224.84	-	-	8,224.84	-	-
	PROJECT 5150 TOTALS:	**21,871.26**	**-**	**-**	**21,871.26**	**-**	**-**
PROJECT: 5909	**SCHOOL MAINT-SCHOOL CONTROL**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE	7,141.14	-	-	-	7,141.14	100.00
	PROJECT 5909 TOTALS:	**7,141.14**	**-**	**-**	**-**	**7,141.14**	**100.00**
PROJECT: 6004	**NURSING CONTRACT - SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	11,999.00	-	-	11,999.00	-	-
	PROJECT 6004 TOTALS:	**11,999.00**	**-**	**-**	**11,999.00**	**-**	**-**
PROJECT: 6090	**BEST & BRIGHTEST SCHOLARSHIP**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	31,662.40	-	-	31,662.40	-	-
	PROJECT 6090 TOTALS:	**31,662.40**	**-**	**-**	**31,662.40**	**-**	**-**
PROJECT: 6113	**SAI - PLAN OF CARE**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	5,613.24	-	-	5,613.24	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,287.50	-	-	1,287.50	-	-
	PROJECT 6113 TOTALS:	**6,900.74**	**-**	**-**	**6,900.74**	**-**	**-**

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123	**READING INSTRUCTION**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	13,118.71	-	-	13,118.71	-	-
	PROJECT 6123 TOTALS:	**13,118.71**	**-**	**-**	**13,118.71**	**-**	**-**
PROJECT: 7002	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	4,337.00	-	-	-	4,337.00	100.00
	PROJECT 7002 TOTALS:	**4,337.00**	**-**	**-**	**-**	**4,337.00**	**100.00**
PROJECT: 7016	**PROF.DEVELOPMENT TRAINING-GF**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	12,900.58	-	-	12,900.58	-	-
	PROJECT 7016 TOTALS:	**12,900.58**	**-**	**-**	**12,900.58**	**-**	**-**
PROJECT: 7020	**PURCH POSITIONS/OTHER-EXTERNAL**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	434.14	-	-	434.14	-	-
	PROJECT 7020 TOTALS:	**434.14**	**-**	**-**	**434.14**	**-**	**-**
PROJECT: 7127	**SAI - SUMMER INTENSIVE STUDIES**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	350.00	-	-	-	350.00	100.00
	PROJECT 7127 TOTALS:	**350.00**	**-**	**-**	**-**	**350.00**	**100.00**
PROJECT: 8001	**PURCHASED - SCHOOLS - OTHER**			**FUND: 1010**	**GENERAL OPERATING**		
0642	EQUIPMENT (UNDER $1000)	2,210.00	-	-	2,210.00	-	-
	PROJECT 8001 TOTALS:	**2,210.00**	**-**	**-**	**2,210.00**	**-**	**-**
PROJECT: 8107	**CSR - MATH INITIATIVES**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	1,260.00	-	-	1,260.00	-	-
	PROJECT 8107 TOTALS:	**1,260.00**	**-**	**-**	**1,260.00**	**-**	**-**

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7401	**TITLE I - PART A**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0365	SOFTWARE SUBSCRIPTIONS	5,637.50	-	-	5,637.50	-	-
0510	SUPPLIES	18,073.12	-	-	16,308.12	1,765.00	9.77
0644	COMPUTER HARDWARE(UNDER $1000)	7,640.94	-	-	7,640.94	-	-
	PROJECT 7401 TOTALS:	**31,351.56**	**-**	**-**	**29,586.56**	**1,765.00**	**5.63**