SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2017-2018
AS OF JUNE 30, 2018

0281 WRIGHT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: .... (blank)				**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	3,283.16	-	-	3,283.16	-	-
0310	PROFESSIONAL & TECHNICAL SERV	18,270.00	-	-	1,470.00	16,800.00	91.95
0331	OUT-OF-COUNTY TRAVEL	2,000.00	-	-	-	2,000.00	100.00
0350	REPAIR AND MAINTENANCE	630.06	-	-	630.06	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN	99.00	-	-	-	99.00	100.00
0357	SUPPORT MANAGED - COMPUTERS	1,800.00	-	-	1,800.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	16,523.89	-	2,636.16	11,641.34	2,246.39	13.59
0365	SOFTWARE SUBSCRIPTIONS	3,786.63	-	-	306.63	3,480.00	91.90
0370	POSTAGE/SHIPPING/TELEGRAM	1,803.39	-	-	1,803.39	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	4,669.35	-	-	4,669.35	-	-
0510	SUPPLIES	15,475.77	-	353.40	12,461.89	2,660.48	17.19
0622	AUDIO VISUAL (UNDER $1000)	109.11	-	-	109.11	-	-
0641	EQUIP/FIXED ASSET (OVER $1000)	1,179.99	-	-	1,179.99	-	-
0642	EQUIPMENT (UNDER $1000)	4,008.58	-	-	3,508.58	500.00	12.47
0644	COMPUTER HARDWARE(UNDER $1000)	2,910.46	-	-	122.46	2,788.00	95.79
0730	DUES AND FEES	151.00	-	-	151.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	32,770.63	-	-	32,770.63	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	5,121.00	-	-	-	5,121.00	100.00
0988	RESERVES - SCHOOL CARRYOVER	18,748.78	-	-	-	18,748.78	100.00
	PROJECT .... TOTALS:	**133,340.80**	**-**	**2,989.56**	**75,907.59**	**54,443.65**	**40.83**
PROJECT: 0010 GROUNDS/BEAUTIFICATION				**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,774.91	-	-	10,774.91	-	-
	PROJECT 0010 TOTALS:	**10,774.91**	**-**	**-**	**10,774.91**	**-**	**-**
PROJECT: 1007 SRO-GENERAL FUND				**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	17,422.00	-	-	17,422.00	-	-
	PROJECT 1007 TOTALS:	**17,422.00**	**-**	**-**	**17,422.00**	**-**	**-**

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PROJECT: 1084	**MEDICAID REIMBURSEMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	19,992.40	-	-	19,992.40	-	-
	PROJECT 1084 TOTALS:	**19,992.40**	**-**	**-**	**19,992.40**	**-**	**-**
PROJECT: 2011	**CUSTODIAL SERVICES**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE	128.17	-	-	128.17	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	60.48	-	-	60.48	-	-
0375	CELLULAR TELEPHONE	80.71	-	-	80.71	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	108.57	-	-	108.57	-	-
0420	BOTTLED GAS	28.37	-	-	28.37	-	-
0450	GASOLINE	202.34	-	-	202.34	-	-
0510	SUPPLIES	7,679.13	-	-	7,679.13	-	-
0642	EQUIPMENT (UNDER $1000)	409.77	-	-	409.77	-	-
0730	DUES AND FEES	166.64	-	-	166.64	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.81	-	-	2.81	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	9,757.14	-	-	9,757.14	-	-
	PROJECT 2011 TOTALS:	**18,624.13**	**-**	**-**	**18,624.13**	**-**	**-**
PROJECT: 2012	**A/C FILTERS & LIGHT BULBS**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	3,245.46	-	-	3,245.46	-	-
	PROJECT 2012 TOTALS:	**3,245.46**	**-**	**-**	**3,245.46**	**-**	**-**
PROJECT: 2013	**PEER EVALUATION & ASSESS IMPLM**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	132.90	-	-	132.90	-	-
0360	LEASE AND RENTAL AGREEMENTS	9.51	-	-	9.51	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2.70	-	-	2.70	-	-
0510	SUPPLIES	29.78	-	-	29.78	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	16.83	-	-	16.83	-	-
	PROJECT 2013 TOTALS:	**191.72**	**-**	**-**	**191.72**	**-**	**-**

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PROJECT: 2017	**ITINERANT TCHS ADAPTIVE PE**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	151.74	-	-	151.74	-	-
0510	SUPPLIES	26.41	-	-	26.41	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	3.50	-	-	3.50	-	-
	PROJECT 2017 TOTALS:	**181.65**	**-**	**-**	**181.65**	**-**	**-**
PROJECT: 2019	**ITINERANT TCHS OCC/PHYS THERAP**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	17.03	-	-	17.03	-	-
0331	OUT-OF-COUNTY TRAVEL	4.60	-	-	4.60	-	-
0510	SUPPLIES	41.60	-	-	41.60	-	-
0519	TECHNOLOGY SUPPLIES	1.26	-	-	1.26	-	-
0642	EQUIPMENT (UNDER $1000)	14.71	-	-	14.71	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	1.61	-	-	1.61	-	-
	PROJECT 2019 TOTALS:	**80.81**	**-**	**-**	**80.81**	**-**	**-**
PROJECT: 2027	**ITINERANT-SCHOOL PSYCHOLOGISTS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	38.45	-	-	38.45	-	-
0331	OUT-OF-COUNTY TRAVEL	3.60	-	-	3.60	-	-
0365	SOFTWARE SUBSCRIPTIONS	11.35	-	-	11.35	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	5.65	-	-	5.65	-	-
0510	SUPPLIES	662.49	-	-	662.49	-	-
0519	TECHNOLOGY SUPPLIES	0.58	-	-	0.58	-	-
0642	EQUIPMENT (UNDER $1000)	25.64	-	-	25.64	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	29.31	-	-	29.31	-	-
0692	SOFTWARE (UNDER $1000)	29.95	-	-	29.95	-	-
0730	DUES AND FEES	18.72	-	-	18.72	-	-
	PROJECT 2027 TOTALS:	**825.74**	**-**	**-**	**825.74**	**-**	**-**

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PROJECT: 2090	**KINDERGARTEN PROGRAMS**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	467.58	-	-	467.58	-	-
	PROJECT 2090 TOTALS:	**467.58**	**-**	**-**	**467.58**	**-**	**-**
PROJECT: 2178	**CHILD CARE - WRIGHT**			**FUND: 1010**	**GENERAL OPERATING**		
0117	WORKSHOPS	299.70	-	-	299.70	-	-
0130	SALARY - OVERTIME	116.48	-	-	116.48	-	-
0310	PROFESSIONAL & TECHNICAL SERV	3.94	-	-	-	3.94	100.00
0365	SOFTWARE SUBSCRIPTIONS	85.00	-	-	85.00	-	-
0371	TELEPHONE- LOCAL SERVICE	337.98	-	-	247.61	90.37	26.74
0430	ELECTRICITY	212.14	-	-	-	212.14	100.00
0510	SUPPLIES	17,687.94	-	-	913.90	16,774.04	94.83
0641	EQUIP/FIXED ASSET (OVER $1000)	1,750.00	-	-	1,750.00	-	-
0642	EQUIPMENT (UNDER $1000)	399.95	-	-	399.95	-	-
0675	FENCE & UNDERGROUND TANKS	20,000.00	-	-	-	20,000.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	3,194.30	-	-	-	3,194.30	100.00
0730	DUES AND FEES	246.00	-	-	246.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	4,274.83	-	-	4,274.83	-	-
	PROJECT 2178 TOTALS:	**48,608.26**	**-**	**-**	**8,333.47**	**40,274.79**	**82.86**
PROJECT: 2909	**SCHOOL MAINTENANCE**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE	2,175.85	-	-	2,175.85	-	-
0356	INSPECTION/REPAIR FIRE EXTINQ.	61.35	-	-	-	61.35	100.00
0510	SUPPLIES	9,383.59	-	-	9,143.18	240.41	2.56
0684	REPLACEMENT ROOFING & SYSTEMS	12,548.98	-	700.00	11,759.45	89.53	0.71
0685	FLOORING/STRUCTURAL ALTERATION	2,786.00	-	-	2,786.00	-	-
	PROJECT 2909 TOTALS:	**26,955.77**	**-**	**700.00**	**25,864.48**	**391.29**	**1.45**

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PROJECT: 3007	**SCHOOL COMMUNICATIONS**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	857.00	-	-	857.00	-	-
	PROJECT 3007 TOTALS:	**857.00**	**-**	**-**	**857.00**	**-**	**-**
PROJECT: 3009	**INSTRUCTIONAL TECH SOFTWARE**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	246.00	-	-	246.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	6,146.07	-	-	6,146.07	-	-
	PROJECT 3009 TOTALS:	**6,392.07**	**-**	**-**	**6,392.07**	**-**	**-**
PROJECT: 3102	**SAI - STUDENT ASSESSMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	2,192.50	-	-	2,192.50	-	-
	PROJECT 3102 TOTALS:	**2,192.50**	**-**	**-**	**2,192.50**	**-**	**-**
PROJECT: 3105	**INSTRUCTIONAL MATERLS-TEXTBOOK**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	18,495.98	-	-	14,551.85	3,944.13	21.32
0520	TEXTBOOKS	34,062.33	-	-	34,062.33	-	-
	PROJECT 3105 TOTALS:	**52,558.31**	**-**	**-**	**48,614.18**	**3,944.13**	**7.50**
PROJECT: 3106	**INSTRUCTIONAL MATERIALS-MEDIA**			**FUND: 1010**	**GENERAL OPERATING**		
0610	LIBRARY BOOKS	3,049.20	-	-	577.80	2,471.40	81.05
0622	AUDIO VISUAL (UNDER $1000)	2,852.83	-	-	2,720.11	132.72	4.65
	PROJECT 3106 TOTALS:	**5,902.03**	**-**	**-**	**3,297.91**	**2,604.12**	**44.12**
PROJECT: 3107	**SAFE SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	15,807.00	-	-	15,807.00	-	-
	PROJECT 3107 TOTALS:	**15,807.00**	**-**	**-**	**15,807.00**	**-**	**-**

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PROJECT: 3109	**INSTRUCTIONAL MATER. - SCIENCE**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	266.71	-	-	-	266.71	100.00
0510	SUPPLIES	939.76	-	-	-	939.76	100.00
	PROJECT 3109 TOTALS:	**1,206.47**	**-**	**-**	**-**	**1,206.47**	**100.00**
PROJECT: 3110	**INSTR MAT-ESE DIGITAL**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	387.00	-	-	387.00	-	-
	PROJECT 3110 TOTALS:	**387.00**	**-**	**-**	**387.00**	**-**	**-**
PROJECT: 3162	**SAI - ATTENDANCE OFFICERS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE	17.44	-	-	17.44	-	-
0450	GASOLINE	27.99	-	-	27.99	-	-
0510	SUPPLIES	8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES	1.37	-	-	1.37	-	-
	PROJECT 3162 TOTALS:	**82.30**	**-**	**-**	**82.30**	**-**	**-**
PROJECT: 3180	**TEACHERS CLASSRM SUPPLY ASST**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	11,352.00	-	-	11,352.00	-	-
	PROJECT 3180 TOTALS:	**11,352.00**	**-**	**-**	**11,352.00**	**-**	**-**
PROJECT: 4019	**SM - INSTRUCTIONAL COMPUTERS**			**FUND: 1010**	**GENERAL OPERATING**		
0363	SEAT MANAGED - COMPUTERS	102,202.39	-	-	102,202.39	-	-
	PROJECT 4019 TOTALS:	**102,202.39**	**-**	**-**	**102,202.39**	**-**	**-**

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PROJECT: 4021	**ITINERANT - SOCIAL WORKERS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	38.93	-	-	38.93	-	-
	PROJECT 4021 TOTALS:	**38.93**	**-**	**-**	**38.93**	**-**	**-**
PROJECT: 4058	**INNOV PROG-SYMPHONY LINK UP**			**FUND: 1010**	**GENERAL OPERATING**		
0398	FIELD TRIP/STUDENT TRANSPORT	83.07	-	-	83.07	-	-
	PROJECT 4058 TOTALS:	**83.07**	**-**	**-**	**83.07**	**-**	**-**
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	5,100.00	-	-	5,100.00	-	-
	PROJECT 4110 TOTALS:	**5,100.00**	**-**	**-**	**5,100.00**	**-**	**-**
PROJECT: 5014	**ARCHERY IMPLEMENTATION**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	2,951.00	-	-	2,951.00	-	-
	PROJECT 5014 TOTALS:	**2,951.00**	**-**	**-**	**2,951.00**	**-**	**-**
PROJECT: 5027	**ADMIN & GUIDANCE SUMMER HOURS**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	4,652.40	-	-	4,652.40	-	-
	PROJECT 5027 TOTALS:	**4,652.40**	**-**	**-**	**4,652.40**	**-**	**-**
PROJECT: 5090	**STIPENDS (NB/HTF/TITLE I/IEP)**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	20,741.00	-	-	20,741.00	-	-
	PROJECT 5090 TOTALS:	**20,741.00**	**-**	**-**	**20,741.00**	**-**	**-**

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PROJECT: 5099	**SCHOOL UTILITIES**			**FUND: 1010**	**GENERAL OPERATING**		
0371	TELEPHONE- LOCAL SERVICE	4,009.06	-	-	4,009.06	-	-
0373	TELEPHONE LONG DISTANCE	182.48	-	-	182.48	-	-
0381	WATER AND SEWAGE	14,793.82	-	-	14,793.82	-	-
0382	GARBAGE	12,190.73	-	-	12,190.73	-	-
0383	RECYCLING	3,682.35	-	-	3,682.35	-	-
0410	NATURAL GAS	1,795.14	-	-	1,795.14	-	-
0430	ELECTRICITY	83,536.39	-	-	83,536.39	-	-
	PROJECT 5099 TOTALS:	**120,189.97**	**-**	**-**	**120,189.97**	**-**	**-**
PROJECT: 5909	**SCHOOL MAINT-SCHOOL CONTROL**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE	355.00	-	283.95	-	71.05	20.01
0393	CONTRACTS-NONPROFESSIONAL SVC	3,335.00	-	-	3,335.00	-	-
0510	SUPPLIES	80.58	-	-	-	80.58	100.00
	PROJECT 5909 TOTALS:	**3,770.58**	**-**	**283.95**	**3,335.00**	**151.63**	**4.02**
PROJECT: 6004	**NURSING CONTRACT - SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	9,345.00	-	-	9,345.00	-	-
	PROJECT 6004 TOTALS:	**9,345.00**	**-**	**-**	**9,345.00**	**-**	**-**
PROJECT: 6075	**EBD INITIATIVE**			**FUND: 1010**	**GENERAL OPERATING**		
0117	WORKSHOPS	253.20	-	-	253.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	179.46	-	-	179.46	-	-
	PROJECT 6075 TOTALS:	**432.66**	**-**	**-**	**432.66**	**-**	**-**
PROJECT: 6090	**BEST & BRIGHTEST SCHOLARSHIP**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	43,102.51	-	-	43,102.51	-	-
	PROJECT 6090 TOTALS:	**43,102.51**	**-**	**-**	**43,102.51**	**-**	**-**

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PROJECT: 6113	**SAI - PLAN OF CARE**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	4,391.60	-	-	4,391.60	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,073.00	-	-	1,073.00	-	-
	PROJECT 6113 TOTALS:	**5,464.60**	**-**	**-**	**5,464.60**	**-**	**-**
PROJECT: 6123	**READING INSTRUCTION**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	150.00	-	-	150.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	296.00	-	-	296.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,381.00	-	-	3,381.00	-	-
	PROJECT 6123 TOTALS:	**3,827.00**	**-**	**-**	**3,827.00**	**-**	**-**
PROJECT: 7002	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0390	OTHER PURCHASED SVC-PRINT/COPY	1,137.00	-	-	1,137.00	-	-
0510	SUPPLIES	2,000.00	-	-	2,000.00	-	-
	PROJECT 7002 TOTALS:	**3,137.00**	**-**	**-**	**3,137.00**	**-**	**-**
PROJECT: 7016	**PROF.DEVELOPMENT TRAINING-GF**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	9,390.06	-	-	9,390.06	-	-
	PROJECT 7016 TOTALS:	**9,390.06**	**-**	**-**	**9,390.06**	**-**	**-**
PROJECT: 7020	**PURCH POSITIONS/OTHER-EXTERNAL**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	432.64	-	-	432.64	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,837.35	-	-	1,837.35	-	-
	PROJECT 7020 TOTALS:	**2,269.99**	**-**	**-**	**2,269.99**	**-**	**-**

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0281 WRIGHT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7127	**SAI - SUMMER INTENSIVE STUDIES**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	200.00	-	-	200.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	387.18	-	-	387.18	-	-
	PROJECT 7127 TOTALS:	**587.18**	**-**	**-**	**587.18**	**-**	**-**
PROJECT: 7160	**LOTTERY - SCHOOL RECOGNITION**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	578.09	-	-	578.09	-	-
	PROJECT 7160 TOTALS:	**578.09**	**-**	**-**	**578.09**	**-**	**-**
PROJECT: 8001	**PURCHASED - SCHOOLS - OTHER**			**FUND: 1010**	**GENERAL OPERATING**		
0642	EQUIPMENT (UNDER $1000)	2,187.36	-	-	2,187.36	-	-
	PROJECT 8001 TOTALS:	**2,187.36**	**-**	**-**	**2,187.36**	**-**	**-**
PROJECT: 8002	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	1,065.00	-	-	-	1,065.00	100.00
	PROJECT 8002 TOTALS:	**1,065.00**	**-**	**-**	**-**	**1,065.00**	**100.00**
PROJECT: 8105	**CSR - SCIENCE INITIATIVES**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	131.26	-	-	131.26	-	-
	PROJECT 8105 TOTALS:	**131.26**	**-**	**-**	**131.26**	**-**	**-**
PROJECT: 8107	**CSR - MATH INITIATIVES**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	166.00	-	-	166.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	623.00	-	-	623.00	-	-
0510	SUPPLIES	221.94	-	-	221.94	-	-
	PROJECT 8107 TOTALS:	**1,010.94**	**-**	**-**	**1,010.94**	**-**	**-**

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2017-2018
AS OF JUNE 30, 2018

0281 WRIGHT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8131	**SUMMER VPK**			**FUND: 1010**	**GENERAL OPERATING**		
0117	WORKSHOPS	98.59	-	-	-	98.59	100.00
	PROJECT 8131 TOTALS:	**98.59**	**-**	**-**	**-**	**98.59**	**100.00**
PROJECT: 7401	**TITLE I - PART A**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0365	SOFTWARE SUBSCRIPTIONS	999.70	-	-	999.70	-	-
0510	SUPPLIES	7,350.35	-	-	7,350.35	-	-
	PROJECT 7401 TOTALS:	**8,350.05**	**-**	**-**	**8,350.05**	**-**	**-**
PROJECT: 8401	**TITLE I - PART A**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0310	PROFESSIONAL & TECHNICAL SERV	16,955.73	-	-	16,800.00	155.73	0.92
0331	OUT-OF-COUNTY TRAVEL	3,243.96	-	-	3,243.96	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN	99.00	-	-	99.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	1,800.00	-	-	1,800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	11,610.12	-	-	11,610.12	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	50.00	-	-	-	50.00	100.00
0510	SUPPLIES	19,167.31	-	51.13	18,933.42	182.76	0.95
0644	COMPUTER HARDWARE(UNDER $1000)	3,440.00	-	-	3,440.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	100.00	-	-	45.12	54.88	54.88
	PROJECT 8401 TOTALS:	**56,466.12**	**-**	**51.13**	**55,971.62**	**443.37**	**0.79**
PROJECT: 8405	**TITLE II - PART A**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0750	OTHER PERSONNEL SERVICES(TEMP)	43.81	-	-	43.81	-	-
	PROJECT 8405 TOTALS:	**43.81**	**-**	**-**	**43.81**	**-**	**-**
PROJECT: 8408	**TITLE I - PART A - HOMELESS SA**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0730	DUES AND FEES	1,363.75	-	-	1,363.75	-	-
	PROJECT 8408 TOTALS:	**1,363.75**	**-**	**-**	**1,363.75**	**-**	**-**

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
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0281 WRIGHT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**8414 TITLE IV - 21ST CCLC**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0102	SALARY - OTHER COMPENSATION	51,873.77	-	-	51,873.77	-	-
0117	WORKSHOPS	105.62	-	-	105.62	-	-
0310	PROFESSIONAL & TECHNICAL SERV	1,975.00	-	-	1,975.00	-	-
0363	SEAT MANAGED - COMPUTERS	330.48	-	-	330.48	-	-
0510	SUPPLIES	368.54	-	-	368.54	-	-
	PROJECT 8414 TOTALS:	**54,653.41**	**-**	**-**	**54,653.41**	**-**	**-**