

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

**0541 ELLIOTT POINT ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: .... (blank)</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	3,203.10	-	-	3,203.10	-	-
0310	PROFESSIONAL & TECHNICAL SERV	520.00	-	-	520.00	-	-
0350	REPAIR AND MAINTENANCE	831.09	-	-	831.09	-	-
0357	SUPPORT MANAGED - COMPUTERS	2,448.00	-	-	2,448.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	14,998.38	-	4,954.42	8,661.49	1,382.47	9.22
0365	SOFTWARE SUBSCRIPTIONS	4,772.95	-	-	4,254.95	518.00	10.85
0370	POSTAGE/SHIPPING/TELEGRAM	1,274.04	-	-	1,274.04	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	4,501.68	-	-	4,501.68	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	845.00	-	-	845.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE	110.42	-	-	110.42	-	-
0510	SUPPLIES	21,795.82	-	-	13,545.20	8,250.62	37.85
0641	EQUIP/FIXED ASSET (OVER \$1000)	2,118.98	-	-	2,118.98	-	-
0642	EQUIPMENT (UNDER \$1000)	9,232.59	-	-	9,232.59	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	7,586.40	-	-	7,586.40	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	10,233.60	-	-	7,795.89	2,437.71	23.82
0730	DUES AND FEES	151.00	-	-	151.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	39,241.20	-	-	39,241.20	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	3,440.00	-	-	-	3,440.00	100.00
0988	RESERVES - SCHOOL CARRYOVER	4,349.20	-	-	-	4,349.20	100.00
<b>PROJECT .... TOTALS:</b>		<b>131,653.45</b>	<b>-</b>	<b>4,954.42</b>	<b>106,321.03</b>	<b>20,378.00</b>	<b>15.48</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	5,855.18	-	-	5,855.18	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>5,855.18</b>	<b>-</b>	<b>-</b>	<b>5,855.18</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	17,422.00	-	-	17,422.00	-	-
<b>PROJECT 1007 TOTALS:</b>		<b>17,422.00</b>	<b>-</b>	<b>-</b>	<b>17,422.00</b>	<b>-</b>	<b>-</b>

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

**0541 ELLIOTT POINT ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	20,157.40	-	-	20,157.40	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>20,157.40</b>	<b>-</b>	<b>-</b>	<b>20,157.40</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	92.76	-	-	92.76	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	43.77	-	-	43.77	-	-
0375	CELLULAR TELEPHONE	58.41	-	-	58.41	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	78.58	-	-	78.58	-	-
0420	BOTTLED GAS	20.53	-	-	20.53	-	-
0450	GASOLINE	146.44	-	-	146.44	-	-
0510	SUPPLIES	5,557.36	-	-	5,557.36	-	-
0642	EQUIPMENT (UNDER \$1000)	296.55	-	-	296.55	-	-
0730	DUES AND FEES	120.59	-	-	120.59	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.03	-	-	2.03	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,143.20	-	-	1,143.20	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>7,560.22</b>	<b>-</b>	<b>-</b>	<b>7,560.22</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	2,349.22	-	-	2,349.22	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>2,349.22</b>	<b>-</b>	<b>-</b>	<b>2,349.22</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	29.53	-	-	29.53	-	-
0360	LEASE AND RENTAL AGREEMENTS	2.11	-	-	2.11	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.60	-	-	0.60	-	-
0510	SUPPLIES	6.62	-	-	6.62	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3.74	-	-	3.74	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>42.60</b>	<b>-</b>	<b>-</b>	<b>42.60</b>	<b>-</b>	<b>-</b>

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

**0541 ELLIOTT POINT ELEMENTARY**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	13,667.79	-	-	13,667.79	-	-
0330	IN-COUNTY TRAVEL	17.16	-	-	17.16	-	-
0331	OUT-OF-COUNTY TRAVEL	4.63	-	-	4.63	-	-
0510	SUPPLIES	41.91	-	-	41.91	-	-
0519	TECHNOLOGY SUPPLIES	1.27	-	-	1.27	-	-
0642	EQUIPMENT (UNDER \$1000)	14.82	-	-	14.82	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.63	-	-	1.63	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>13,749.21</b>	<b>-</b>	<b>-</b>	<b>13,749.21</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	39.93	-	-	39.93	-	-
0331	OUT-OF-COUNTY TRAVEL	3.74	-	-	3.74	-	-
0365	SOFTWARE SUBSCRIPTIONS	11.78	-	-	11.78	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	5.86	-	-	5.86	-	-
0510	SUPPLIES	687.97	-	-	687.97	-	-
0519	TECHNOLOGY SUPPLIES	0.60	-	-	0.60	-	-
0642	EQUIPMENT (UNDER \$1000)	26.63	-	-	26.63	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	30.43	-	-	30.43	-	-
0692	SOFTWARE (UNDER \$1000)	31.10	-	-	31.10	-	-
0730	DUES AND FEES	19.44	-	-	19.44	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>857.48</b>	<b>-</b>	<b>-</b>	<b>857.48</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	451.15	-	-	451.15	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>451.15</b>	<b>-</b>	<b>-</b>	<b>451.15</b>	<b>-</b>	<b>-</b>

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

**0541 ELLIOTT POINT ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	431.01	-	-	265.50	165.51	38.40
0393	CONTRACTS-NONPROFESSIONAL SVC	2,276.52	-	-	2,276.52	-	-
0510	SUPPLIES	5,971.48	-	-	5,925.51	45.97	0.77
0677	REPLACEMENT SYSTEMS	1,250.00	-	-	1,250.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	9,113.99	-	-	9,113.99	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>19,043.00</b>	<b>-</b>	<b>-</b>	<b>18,831.52</b>	<b>211.48</b>	<b>1.11</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	958.00	-	-	958.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>958.00</b>	<b>-</b>	<b>-</b>	<b>958.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	275.00	-	-	275.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	6,496.14	-	-	6,496.14	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>6,771.14</b>	<b>-</b>	<b>-</b>	<b>6,771.14</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	816.25	-	-	816.25	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>816.25</b>	<b>-</b>	<b>-</b>	<b>816.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	1,206.00	-	-	1,206.00	-	-
0510	SUPPLIES	2,489.65	-	-	2,489.65	-	-
0520	TEXTBOOKS	22,532.80	-	-	22,532.80	-	-
<b>PROJECT 3105 TOTALS:</b>		<b>26,228.45</b>	<b>-</b>	<b>-</b>	<b>26,228.45</b>	<b>-</b>	<b>-</b>

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

**0541 ELLIOTT POINT ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS	9,889.83	-	-	3,851.22	6,038.61	61.06
<b>PROJECT 3106 TOTALS:</b>		<b>9,889.83</b>	<b>-</b>	<b>-</b>	<b>3,851.22</b>	<b>6,038.61</b>	<b>61.06</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	15,807.00	-	-	15,807.00	-	-
<b>PROJECT 3107 TOTALS:</b>		<b>15,807.00</b>	<b>-</b>	<b>-</b>	<b>15,807.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	905.52	-	-	331.74	573.78	63.36
0520	TEXTBOOKS	51.92	-	-	-	51.92	100.00
<b>PROJECT 3109 TOTALS:</b>		<b>957.44</b>	<b>-</b>	<b>-</b>	<b>331.74</b>	<b>625.70</b>	<b>65.35</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	410.00	-	-	410.00	-	-
<b>PROJECT 3110 TOTALS:</b>		<b>410.00</b>	<b>-</b>	<b>-</b>	<b>410.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>82.30</b>	<b>-</b>	<b>-</b>	<b>82.30</b>	<b>-</b>	<b>-</b>

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

**0541 ELLIOTT POINT ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES		11,616.00	-	-	11,616.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>11,616.00</b>	<b>-</b>	<b>-</b>	<b>11,616.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR		2,437.71	-	-	2,437.71	-	-
<b>PROJECT 4012 TOTALS:</b>			<b>2,437.71</b>	<b>-</b>	<b>-</b>	<b>2,437.71</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS		104,305.67	-	-	104,305.67	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>104,305.67</b>	<b>-</b>	<b>-</b>	<b>104,305.67</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4021 ITINERANT - SOCIAL WORKERS</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL		36.01	-	-	36.01	-	-
<b>PROJECT 4021 TOTALS:</b>			<b>36.01</b>	<b>-</b>	<b>-</b>	<b>36.01</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT		40.80	-	-	40.80	-	-
<b>PROJECT 4058 TOTALS:</b>			<b>40.80</b>	<b>-</b>	<b>-</b>	<b>40.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV		2,900.00	-	-	2,900.00	-	-
<b>PROJECT 4109 TOTALS:</b>			<b>2,900.00</b>	<b>-</b>	<b>-</b>	<b>2,900.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION		5,400.00	-	-	5,400.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>5,400.00</b>	<b>-</b>	<b>-</b>	<b>5,400.00</b>	<b>-</b>	<b>-</b>

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

**0541 ELLIOTT POINT ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	4,825.20	-	-	4,825.20	-	-
<b>PROJECT 5027 TOTALS:</b>		<b>4,825.20</b>	<b>-</b>	<b>-</b>	<b>4,825.20</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	17,019.00	-	-	17,019.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>17,019.00</b>	<b>-</b>	<b>-</b>	<b>17,019.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	5,523.10	-	-	5,523.10	-	-
0373	TELEPHONE LONG DISTANCE	154.33	-	-	154.33	-	-
0381	WATER AND SEWAGE	28,770.08	-	-	28,770.08	-	-
0382	GARBAGE	8,373.90	-	-	8,373.90	-	-
0383	RECYCLING	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS	2,400.32	-	-	2,400.32	-	-
0430	ELECTRICITY	143,607.61	-	-	143,607.61	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>190,181.74</b>	<b>-</b>	<b>-</b>	<b>190,181.74</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	675.56	-	-	621.60	53.96	7.99
0510	SUPPLIES	490.87	-	-	460.10	30.77	6.27
0684	REPLACEMENT ROOFING & SYSTEMS	1,122.35	-	-	1,105.59	16.76	1.49
<b>PROJECT 5909 TOTALS:</b>		<b>2,288.78</b>	<b>-</b>	<b>-</b>	<b>2,187.29</b>	<b>101.49</b>	<b>4.43</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	9,180.00	-	-	9,180.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>9,180.00</b>	<b>-</b>	<b>-</b>	<b>9,180.00</b>	<b>-</b>	<b>-</b>

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

**0541 ELLIOTT POINT ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6075 EBD INITIATIVE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0117	WORKSHOPS	521.00	-	-	521.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	77.28	-	-	77.28	-	-
<b>PROJECT 6075 TOTALS:</b>		<b>598.28</b>	<b>-</b>	<b>-</b>	<b>598.28</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	73,571.62	-	-	73,571.62	-	-
<b>PROJECT 6090 TOTALS:</b>		<b>73,571.62</b>	<b>-</b>	<b>-</b>	<b>73,571.62</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	3,830.77	-	-	3,830.77	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>3,830.77</b>	<b>-</b>	<b>-</b>	<b>3,830.77</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	713.46	-	-	713.46	-	-
0365	SOFTWARE SUBSCRIPTIONS	5,841.19	-	-	5,841.19	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	90.23	-	-	90.23	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>6,644.88</b>	<b>-</b>	<b>-</b>	<b>6,644.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	0.16	-	-	0.16	-	-
<b>PROJECT 7002 TOTALS:</b>		<b>0.16</b>	<b>-</b>	<b>-</b>	<b>0.16</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)	8,382.66	-	-	8,382.66	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>8,382.66</b>	<b>-</b>	<b>-</b>	<b>8,382.66</b>	<b>-</b>	<b>-</b>



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

**0541 ELLIOTT POINT ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	648.96	-	-	648.96	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	709.92	-	-	709.92	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>1,358.88</b>	<b>-</b>	<b>-</b>	<b>1,358.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,191.00	-	-	1,191.00	-	-
<b>PROJECT 8002 TOTALS:</b>		<b>1,191.00</b>	<b>-</b>	<b>-</b>	<b>1,191.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8105 CSR - SCIENCE INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	65.63	-	-	65.63	-	-
<b>PROJECT 8105 TOTALS:</b>		<b>65.63</b>	<b>-</b>	<b>-</b>	<b>65.63</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	186.00	-	-	186.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	697.00	-	-	697.00	-	-
0510	SUPPLIES	248.24	-	-	248.24	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>1,131.24</b>	<b>-</b>	<b>-</b>	<b>1,131.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	46,530.96	-	-	46,530.96	-	-
0510	SUPPLIES	12,148.75	-	-	10,898.72	1,250.03	10.29
<b>PROJECT 8160 TOTALS:</b>		<b>58,679.71</b>	<b>-</b>	<b>-</b>	<b>57,429.68</b>	<b>1,250.03</b>	<b>2.13</b>
<b>PROJECT: 7401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES	2,618.37	-	-	2,618.37	-	-
<b>PROJECT 7401 TOTALS:</b>		<b>2,618.37</b>	<b>-</b>	<b>-</b>	<b>2,618.37</b>	<b>-</b>	<b>-</b>

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

**0541 ELLIOTT POINT ELEMENTARY**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 8401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0357	SUPPORT MANAGED - COMPUTERS	1,800.00	-	-	1,800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,640.00	-	-	2,404.84	235.16	8.91
0510	SUPPLIES	29,585.35	-	-	28,867.64	717.71	2.43
0750	OTHER PERSONNEL SERVICES(TEMP)	100.00	-	-	61.88	38.12	38.12
<b>PROJECT 8401 TOTALS:</b>		<b>34,125.35</b>	<b>-</b>	<b>-</b>	<b>33,134.36</b>	<b>990.99</b>	<b>2.90</b>
<b>PROJECT: 8412 TITLE IX - HOMELESS CHILDREN</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0730	DUES AND FEES	456.00	-	-	456.00	-	-
<b>PROJECT 8412 TOTALS:</b>		<b>456.00</b>	<b>-</b>	<b>-</b>	<b>456.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8414 TITLE IV - 21ST CCLC</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION	55,720.79	-	-	55,720.79	-	-
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	-	-
<b>PROJECT 8414 TOTALS:</b>		<b>58,500.43</b>	<b>-</b>	<b>-</b>	<b>58,500.43</b>	<b>-</b>	<b>-</b>