

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

**0561 MARY ESTHER ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: .... (blank)</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	4,606.96	-	-	4,606.96	-	-
0310	PROFESSIONAL & TECHNICAL SERV	550.00	-	-	550.00	-	-
0350	REPAIR AND MAINTENANCE	693.00	-	-	693.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	4,833.00	-	-	4,833.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	14,455.84	-	4,741.36	9,081.15	633.33	4.38
0365	SOFTWARE SUBSCRIPTIONS	4,242.90	-	-	4,242.90	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,494.36	-	-	1,494.36	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	4,656.25	-	-	4,300.70	355.55	7.64
0399	OTHER TECHNOLOGY PURCH SERVICE	484.36	-	-	484.36	-	-
0510	SUPPLIES	22,202.36	-	-	14,913.34	7,289.02	32.83
0519	TECHNOLOGY SUPPLIES	224.91	-	-	224.91	-	-
0642	EQUIPMENT (UNDER \$1000)	1,313.80	-	-	1,313.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4,696.12	-	-	4,696.12	-	-
0730	DUES AND FEES	151.00	-	-	151.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	43,595.13	-	-	43,595.13	-	-
0988	RESERVES - SCHOOL CARRYOVER	11,620.08	-	-	-	11,620.08	100.00
<b>PROJECT .... TOTALS:</b>		<b>119,820.07</b>	<b>-</b>	<b>4,741.36</b>	<b>95,180.73</b>	<b>19,897.98</b>	<b>16.61</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	6,166.99	-	-	6,166.99	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>6,166.99</b>	<b>-</b>	<b>-</b>	<b>6,166.99</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>

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AS OF JUNE 30, 2018**

**0561 MARY ESTHER ELEMENTARY SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	20,067.40	-	-	20,067.40	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>20,067.40</b>	<b>-</b>	<b>-</b>	<b>20,067.40</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	106.48	-	-	106.48	-	-
0331	OUT-OF-COUNTY TRAVEL	7.35	-	-	7.35	-	-
0350	REPAIR AND MAINTENANCE	4.50	-	-	4.50	-	-
0510	SUPPLIES	47.44	-	-	47.44	-	-
0642	EQUIPMENT (UNDER \$1000)	394.74	-	-	394.74	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3.15	-	-	3.15	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>563.66</b>	<b>-</b>	<b>-</b>	<b>563.66</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	89.67	-	-	89.67	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	42.31	-	-	42.31	-	-
0375	CELLULAR TELEPHONE	56.47	-	-	56.47	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	75.96	-	-	75.96	-	-
0420	BOTTLED GAS	19.85	-	-	19.85	-	-
0450	GASOLINE	141.56	-	-	141.56	-	-
0510	SUPPLIES	5,372.42	-	-	5,372.42	-	-
0642	EQUIPMENT (UNDER \$1000)	286.68	-	-	286.68	-	-
0730	DUES AND FEES	116.58	-	-	116.58	-	-
0732	MOTOR VEHICLE TAGS AND FEES	1.97	-	-	1.97	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,105.15	-	-	1,105.15	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>7,308.62</b>	<b>-</b>	<b>-</b>	<b>7,308.62</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2,267.75	-	-	2,267.75	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>2,267.75</b>	<b>-</b>	<b>-</b>	<b>2,267.75</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	14.77	-	-	14.77	-	-
0360	LEASE AND RENTAL AGREEMENTS	1.06	-	-	1.06	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.30	-	-	0.30	-	-
0510	SUPPLIES	3.31	-	-	3.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.87	-	-	1.87	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>21.31</b>	<b>-</b>	<b>-</b>	<b>21.31</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	151.74	-	-	151.74	-	-
0510	SUPPLIES	26.41	-	-	26.41	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3.50	-	-	3.50	-	-
<b>PROJECT 2017 TOTALS:</b>		<b>181.65</b>	<b>-</b>	<b>-</b>	<b>181.65</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	18.36	-	-	18.36	-	-
0331	OUT-OF-COUNTY TRAVEL	2.34	-	-	2.34	-	-
0510	SUPPLIES	6.86	-	-	6.86	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>27.56</b>	<b>-</b>	<b>-</b>	<b>27.56</b>	<b>-</b>	<b>-</b>

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		<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	6,833.89	-	-	6,833.89	-	-
0330	IN-COUNTY TRAVEL	8.58	-	-	8.58	-	-
0331	OUT-OF-COUNTY TRAVEL	2.32	-	-	2.32	-	-
0510	SUPPLIES	20.95	-	-	20.95	-	-
0519	TECHNOLOGY SUPPLIES	0.64	-	-	0.64	-	-
0642	EQUIPMENT (UNDER \$1000)	7.41	-	-	7.41	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	0.81	-	-	0.81	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>6,874.60</b>	<b>-</b>	<b>-</b>	<b>6,874.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	36.97	-	-	36.97	-	-
0331	OUT-OF-COUNTY TRAVEL	3.46	-	-	3.46	-	-
0365	SOFTWARE SUBSCRIPTIONS	10.91	-	-	10.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	5.43	-	-	5.43	-	-
0510	SUPPLIES	637.01	-	-	637.01	-	-
0519	TECHNOLOGY SUPPLIES	0.55	-	-	0.55	-	-
0642	EQUIPMENT (UNDER \$1000)	24.66	-	-	24.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	28.18	-	-	28.18	-	-
0692	SOFTWARE (UNDER \$1000)	28.80	-	-	28.80	-	-
0730	DUES AND FEES	18.00	-	-	18.00	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>793.97</b>	<b>-</b>	<b>-</b>	<b>793.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	336.32	-	-	336.32	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>336.32</b>	<b>-</b>	<b>-</b>	<b>336.32</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	3,448.33	-	-	3,448.33	-	-
0510	SUPPLIES	8,258.79	-	-	7,356.53	902.26	10.92
0684	REPLACEMENT ROOFING & SYSTEMS	7,489.52	-	-	7,155.51	334.01	4.46
<b>PROJECT 2909 TOTALS:</b>		<b>19,196.64</b>	<b>-</b>	<b>-</b>	<b>17,960.37</b>	<b>1,236.27</b>	<b>6.44</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	895.00	-	-	895.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>895.00</b>	<b>-</b>	<b>-</b>	<b>895.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	66,099.60	-	-	66,099.60	-	-
<b>PROJECT 3008 TOTALS:</b>		<b>66,099.60</b>	<b>-</b>	<b>-</b>	<b>66,099.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	257.00	-	-	257.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	6,278.13	-	-	6,278.13	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>6,535.13</b>	<b>-</b>	<b>-</b>	<b>6,535.13</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,020.00	-	-	1,020.00	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>1,020.00</b>	<b>-</b>	<b>-</b>	<b>1,020.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS	36,373.27	-	-	36,373.27	-	-
<b>PROJECT 3105 TOTALS:</b>		<b>36,373.27</b>	<b>-</b>	<b>-</b>	<b>36,373.27</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS		5,366.15	-	-	5,240.45	125.70	2.34
<b>PROJECT 3106 TOTALS:</b>			<b>5,366.15</b>	<b>-</b>	<b>-</b>	<b>5,240.45</b>	<b>125.70</b>	<b>2.34</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		1,305.00	-	-	1,305.00	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>1,305.00</b>	<b>-</b>	<b>-</b>	<b>1,305.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV		1,439.41	-	-	1,439.41	-	-
<b>PROJECT 3151 TOTALS:</b>			<b>1,439.41</b>	<b>-</b>	<b>-</b>	<b>1,439.41</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>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		10,032.00	-	-	10,032.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>10,032.00</b>	<b>-</b>	<b>-</b>	<b>10,032.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	102,616.88	-	-	102,616.88	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>102,616.88</b>	<b>-</b>	<b>-</b>	<b>102,616.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT	32.37	-	-	32.37	-	-
<b>PROJECT 4058 TOTALS:</b>		<b>32.37</b>	<b>-</b>	<b>-</b>	<b>32.37</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>					<b>FUND: 1010</b>	<b>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</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	4,800.00	-	-	4,800.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>4,800.00</b>	<b>-</b>	<b>-</b>	<b>4,800.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	4,597.58	-	-	4,597.58	-	-
<b>PROJECT 5027 TOTALS:</b>		<b>4,597.58</b>	<b>-</b>	<b>-</b>	<b>4,597.58</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	12,374.00	-	-	12,374.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>12,374.00</b>	<b>-</b>	<b>-</b>	<b>12,374.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	2,974.62	-	-	2,974.62	-	-
0373	TELEPHONE LONG DISTANCE	9.16	-	-	9.16	-	-
0381	WATER AND SEWAGE	12,277.07	-	-	12,277.07	-	-
0382	GARBAGE	8,958.25	-	-	8,958.25	-	-
0383	RECYCLING	2,044.56	-	-	2,044.56	-	-
0410	NATURAL GAS	2,938.76	-	-	2,938.76	-	-
0430	ELECTRICITY	91,259.68	-	-	91,259.68	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>120,462.10</b>	<b>-</b>	<b>-</b>	<b>120,462.10</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	2,569.00	-	-	720.84	1,848.16	71.94
0510	SUPPLIES	127.68	-	-	-	127.68	100.00
0677	REPLACEMENT SYSTEMS	2,130.00	-	2,130.00	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	93.92	-	-	-	93.92	100.00
<b>PROJECT 5909 TOTALS:</b>		<b>4,920.60</b>	<b>-</b>	<b>2,130.00</b>	<b>720.84</b>	<b>2,069.76</b>	<b>42.06</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	9,270.00	-	-	9,270.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>9,270.00</b>	<b>-</b>	<b>-</b>	<b>9,270.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	40,501.50	-	-	40,501.50	-	-
<b>PROJECT 6090 TOTALS:</b>		<b>40,501.50</b>	<b>-</b>	<b>-</b>	<b>40,501.50</b>	<b>-</b>	<b>-</b>



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

**0561 MARY ESTHER ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	5,980.64	-	-	5,980.64	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	667.00	-	-	667.00	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>6,647.64</b>	<b>-</b>	<b>-</b>	<b>6,647.64</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	309.00	-	-	309.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,532.00	-	-	3,532.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	155.86	-	-	155.86	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>3,996.86</b>	<b>-</b>	<b>-</b>	<b>3,996.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	3,007.00	-	-	3,007.00	-	-
<b>PROJECT 7002 TOTALS:</b>		<b>3,007.00</b>	<b>-</b>	<b>-</b>	<b>3,007.00</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)	10,571.85	-	-	10,571.85	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>10,571.85</b>	<b>-</b>	<b>-</b>	<b>10,571.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	141.86	-	-	141.86	-	-
<b>PROJECT 7127 TOTALS:</b>		<b>141.86</b>	<b>-</b>	<b>-</b>	<b>141.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0681	FIRE/SPRINKLER/ELECT/WATER SYS	5,860.75	-	5,860.75	-	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>5,860.75</b>	<b>-</b>	<b>5,860.75</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**0561 MARY ESTHER ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,112.00	-	-	-	1,112.00	100.00
<b>PROJECT 8002 TOTALS:</b>		<b>1,112.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,112.00</b>	<b>100.00</b>
<b>PROJECT: 8084 STUDENT SAFETY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	55.00	-	-	55.00	-	-
<b>PROJECT 8084 TOTALS:</b>		<b>55.00</b>	<b>-</b>	<b>-</b>	<b>55.00</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)	180.46	-	-	180.46	-	-
<b>PROJECT 8105 TOTALS:</b>		<b>180.46</b>	<b>-</b>	<b>-</b>	<b>180.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	173.00	-	-	173.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	651.00	-	-	651.00	-	-
0510	SUPPLIES	231.86	-	-	231.86	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>1,055.86</b>	<b>-</b>	<b>-</b>	<b>1,055.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	55,858.61	-	-	55,858.61	-	-
<b>PROJECT 8160 TOTALS:</b>		<b>55,858.61</b>	<b>-</b>	<b>-</b>	<b>55,858.61</b>	<b>-</b>	<b>-</b>

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**0561 MARY ESTHER ELEMENTARY SCHOOL**

		<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	1,296.00	-	-	1,296.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	6,481.00	-	-	6,480.50	0.50	0.01
0510	SUPPLIES	32,338.75	-	-	32,138.02	200.73	0.62
0644	COMPUTER HARDWARE(UNDER \$1000)	10,000.00	-	-	9,911.75	88.25	0.88
0750	OTHER PERSONNEL SERVICES(TEMP)	100.00	-	-	-	100.00	100.00
<b>PROJECT 8401 TOTALS:</b>		<b>50,215.75</b>	<b>-</b>	<b>-</b>	<b>49,826.27</b>	<b>389.48</b>	<b>0.78</b>