

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

0621 KENWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	5,367.04	-	-	5,367.04	-	-
0310	PROFESSIONAL & TECHNICAL SERV	7,448.00	-	-	7,048.00	400.00	5.37
0350	REPAIR AND MAINTENANCE	637.06	-	-	637.06	-	-
0357	SUPPORT MANAGED - COMPUTERS	10,500.00	-	-	8,496.00	2,004.00	19.09
0360	LEASE AND RENTAL AGREEMENTS	12,619.70	-	1,393.26	11,104.37	122.07	0.97
0365	SOFTWARE SUBSCRIPTIONS	8,289.50	-	-	8,250.79	38.71	0.47
0370	POSTAGE/SHIPPING/TELEGRAM	1,200.00	-	-	1,135.43	64.57	5.38
0372	TELEPHONE MAINTENANCE/REPAIR	441.68	-	-	441.68	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	4,000.00	-	-	3,837.87	162.13	4.05
0393	CONTRACTS-NONPROFESSIONAL SVC	534.59	-	-	474.17	60.42	11.30
0510	SUPPLIES	23,924.71	-	-	16,291.32	7,633.39	31.91
0519	TECHNOLOGY SUPPLIES	500.00	-	-	253.38	246.62	49.32
0642	EQUIPMENT (UNDER \$1000)	1,500.00	-	-	319.96	1,180.04	78.67
0644	COMPUTER HARDWARE(UNDER \$1000)	328.18	-	-	328.18	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS	8,785.09	-	-	8,785.08	0.01	-
0685	FLOORING/STRUCTURAL ALTERATION	5,415.00	-	-	1,869.99	3,545.01	65.47
0730	DUES AND FEES	310.00	-	-	234.95	75.05	24.21
0750	OTHER PERSONNEL SERVICES(TEMP)	44,893.09	-	-	44,893.09	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	1,211.76	-	-	-	1,211.76	100.00
0988	RESERVES - SCHOOL CARRYOVER	5,034.10	-	-	-	5,034.10	100.00
PROJECT TOTALS:		142,939.50	-	1,393.26	119,768.36	21,777.88	15.24
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	4,607.92	-	-	4,607.92	-	-
PROJECT 0010 TOTALS:		4,607.92	-	-	4,607.92	-	-

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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	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	20,068.40	-	-	20,068.40	-	-
PROJECT 1084 TOTALS:		20,068.40	-	-	20,068.40	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	143.04	-	-	143.04	-	-
0350	REPAIR AND MAINTENANCE	95.94	-	-	95.94	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	45.27	-	-	45.27	-	-
0375	CELLULAR TELEPHONE	60.41	-	-	60.41	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	81.27	-	-	81.27	-	-
0420	BOTTLED GAS	21.23	-	-	21.23	-	-
0450	GASOLINE	151.45	-	-	151.45	-	-
0510	SUPPLIES	5,747.75	-	-	5,747.75	-	-
0642	EQUIPMENT (UNDER \$1000)	306.71	-	-	306.71	-	-
0730	DUES AND FEES	124.73	-	-	124.73	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.10	-	-	2.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	6,703.19	-	-	6,703.19	-	-
PROJECT 2011 TOTALS:		13,483.09	-	-	13,483.09	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,430.70	-	-	2,430.70	-	-
PROJECT 2012 TOTALS:		2,430.70	-	-	2,430.70	-	-

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PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
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	-	-
PROJECT 2013 TOTALS:		21.31	-	-	21.31	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	303.49	-	-	303.49	-	-
0510	SUPPLIES	52.83	-	-	52.83	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	7.00	-	-	7.00	-	-
PROJECT 2017 TOTALS:		363.32	-	-	363.32	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	55.08	-	-	55.08	-	-
0331	OUT-OF-COUNTY TRAVEL	7.01	-	-	7.01	-	-
0510	SUPPLIES	20.58	-	-	20.58	-	-
PROJECT 2018 TOTALS:		82.67	-	-	82.67	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	10,345.86	-	-	10,345.86	-	-
0330	IN-COUNTY TRAVEL	28.82	-	-	28.82	-	-
0331	OUT-OF-COUNTY TRAVEL	7.78	-	-	7.78	-	-
0510	SUPPLIES	70.39	-	-	70.39	-	-
0519	TECHNOLOGY SUPPLIES	2.14	-	-	2.14	-	-
0642	EQUIPMENT (UNDER \$1000)	24.90	-	-	24.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.72	-	-	2.72	-	-
PROJECT 2019 TOTALS:		10,482.61	-	-	10,482.61	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	258.00	-	-	258.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	83.25	-	-	83.25	-	-
PROJECT 2023 TOTALS:		341.25	-	-	341.25	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
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	-	-
PROJECT 2027 TOTALS:		793.97	-	-	793.97	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	451.15	-	-	451.15	-	-
PROJECT 2090 TOTALS:		451.15	-	-	451.15	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	1,630.09	-	-	1,630.09	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	10.54	-	-	10.54	-	-
0510	SUPPLIES	8,801.09	-	-	8,299.06	502.03	5.70
0684	REPLACEMENT ROOFING & SYSTEMS	9,218.22	-	-	9,218.22	-	-
PROJECT 2909 TOTALS:		19,659.94	-	-	19,157.91	502.03	2.55

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PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	929.00	-	-	929.00	-	-
PROJECT 3007 TOTALS:		929.00	-	-	929.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	40,028.75	-	-	40,028.75	-	-
PROJECT 3008 TOTALS:		40,028.75	-	-	40,028.75	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	267.00	-	-	267.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	6,395.54	-	-	6,395.54	-	-
PROJECT 3009 TOTALS:		6,662.54	-	-	6,662.54	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,027.50	-	-	1,027.50	-	-
PROJECT 3102 TOTALS:		1,027.50	-	-	1,027.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	8,616.40	-	-	8,507.12	109.28	1.27
0520	TEXTBOOKS	31,975.31	-	-	31,955.31	20.00	0.06
PROJECT 3105 TOTALS:		40,591.71	-	-	40,462.43	129.28	0.32
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	2,905.86	-	-	2,463.42	442.44	15.23
PROJECT 3106 TOTALS:		2,905.86	-	-	2,463.42	442.44	15.23

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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	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,107.11	-	-	1,107.11	-	-
PROJECT 3109 TOTALS:		1,107.11	-	-	1,107.11	-	-
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	4,858.00	-	-	4,858.00	-	-
PROJECT 3110 TOTALS:		4,858.00	-	-	4,858.00	-	-
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	3,116.66	-	-	2,134.46	982.20	31.51
0510	SUPPLIES	75.00	-	-	-	75.00	100.00
PROJECT 3151 TOTALS:		3,191.66	-	-	2,134.46	1,057.20	33.12
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	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		11,616.00	-	-	11,616.00	-	-
PROJECT 3180 TOTALS:			11,616.00	-	-	11,616.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS		104,231.92	-	-	104,231.92	-	-
PROJECT 4019 TOTALS:			104,231.92	-	-	104,231.92	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		19.47	-	-	19.47	-	-
PROJECT 4021 TOTALS:			19.47	-	-	19.47	-	-
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		2,922.38	-	-	2,922.38	-	-
PROJECT 5027 TOTALS:			2,922.38	-	-	2,922.38	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		20,238.00	-	-	20,238.00	-	-
PROJECT 5090 TOTALS:			20,238.00	-	-	20,238.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	4,719.19	-	-	4,719.19	-	-
0373	TELEPHONE LONG DISTANCE	157.67	-	-	157.67	-	-
0381	WATER AND SEWAGE	24,256.62	-	-	24,256.62	-	-
0382	GARBAGE	8,493.90	-	-	8,493.90	-	-
0383	RECYCLING	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS	5,088.98	-	-	5,088.98	-	-
0430	ELECTRICITY	100,362.57	-	-	100,362.57	-	-
PROJECT 5099 TOTALS:		144,431.33	-	-	144,431.33	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	598.88	-	-	388.05	210.83	35.20
0510	SUPPLIES	2,861.62	-	-	633.84	2,227.78	77.85
0684	REPLACEMENT ROOFING & SYSTEMS	792.99	-	-	785.90	7.09	0.89
PROJECT 5909 TOTALS:		4,253.49	-	-	1,807.79	2,445.70	57.50
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	9,270.00	-	-	9,270.00	-	-
PROJECT 6004 TOTALS:		9,270.00	-	-	9,270.00	-	-
PROJECT: 6075 EBD INITIATIVE					FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS	156.00	-	-	156.00	-	-
PROJECT 6075 TOTALS:		156.00	-	-	156.00	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	56,850.76	-	-	56,850.76	-	-
PROJECT 6090 TOTALS:		56,850.76	-	-	56,850.76	-	-

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,595.74	-	-	5,595.74	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	689.00	-	-	689.00	-	-
PROJECT 6113 TOTALS:		6,284.74	-	-	6,284.74	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	628.62	-	-	628.62	-	-
0365	SOFTWARE SUBSCRIPTIONS	5,323.28	-	-	5,323.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	311.72	-	-	311.72	-	-
PROJECT 6123 TOTALS:		6,263.62	-	-	6,263.62	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2.55	-	-	2.55	-	-
PROJECT 6160 TOTALS:		2.55	-	-	2.55	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	3,083.00	-	-	3,083.00	-	-
PROJECT 7002 TOTALS:		3,083.00	-	-	3,083.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	8,676.54	-	-	8,676.54	-	-
PROJECT 7016 TOTALS:		8,676.54	-	-	8,676.54	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	432.64	-	-	432.64	-	-
PROJECT 7020 TOTALS:		432.64	-	-	432.64	-	-

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PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		627.20	-	-	627.20	-	-
PROJECT 7160 TOTALS:			627.20	-	-	627.20	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)		399.00	-	-	399.00	-	-
PROJECT 8001 TOTALS:			399.00	-	-	399.00	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		1,155.00	-	-	-	1,155.00	100.00
PROJECT 8002 TOTALS:			1,155.00	-	-	-	1,155.00	100.00
PROJECT: 8105 CSR - SCIENCE INITIATIVES						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)		180.46	-	-	180.46	-	-
PROJECT 8105 TOTALS:			180.46	-	-	180.46	-	-
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		180.00	-	-	180.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		675.00	-	-	675.00	-	-
0510	SUPPLIES		240.71	-	-	240.71	-	-
PROJECT 8107 TOTALS:			1,095.71	-	-	1,095.71	-	-
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		15,263.48	-	-	-	15,263.48	100.00
0510	SUPPLIES		200.00	-	-	-	200.00	100.00
PROJECT 8127 TOTALS:			15,463.48	-	-	-	15,463.48	100.00

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PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	57,265.00	-	-	57,265.00	-	-
0510	SUPPLIES	208.67	-	-	-	208.67	100.00
0610	LIBRARY BOOKS	11.22	-	-	11.22	-	-
PROJECT 8160 TOTALS:		57,484.89	-	-	57,276.22	208.67	0.36
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS	280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV	3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS	1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	223.57	-	-	223.57	-	-
0366	SOFTWARE APPS - TABLETS	209.33	-	-	209.33	-	-
0510	SUPPLIES	1,523.27	-	-	1,523.27	-	-
0519	TECHNOLOGY SUPPLIES	95.45	-	-	95.45	-	-
0642	EQUIPMENT (UNDER \$1000)	36.51	-	-	36.51	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	24,621.05	-	-	24,621.05	-	-
PROJECT 5488 TOTALS:		31,763.60	-	-	31,763.60	-	-
PROJECT: 8401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV	400.00	-	-	400.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	1,152.00	-	-	1,152.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,975.50	-	-	4,890.34	85.16	1.71
0390	OTHER PURCHASED SVC-PRINT/COPY	110.00	-	-	-	110.00	100.00
0510	SUPPLIES	18,620.27	-	-	17,766.18	854.09	4.59
0644	COMPUTER HARDWARE(UNDER \$1000)	3,000.00	-	-	3,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,971.41	-	-	1,255.05	716.36	36.34
PROJECT 8401 TOTALS:		30,229.18	-	-	28,463.57	1,765.61	5.84