

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

**0631 FLOROSA ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: .... (blank)</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	3,851.40	-	-	3,851.40	-	-
0310	PROFESSIONAL & TECHNICAL SERV	165.00	-	-	165.00	-	-
0331	OUT-OF-COUNTY TRAVEL	1,457.01	-	-	1,457.01	-	-
0350	REPAIR AND MAINTENANCE	617.41	-	-	617.41	-	-
0357	SUPPORT MANAGED - COMPUTERS	2,808.00	-	-	2,808.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	16,008.99	-	3,707.63	11,912.14	389.22	2.43
0363	SEAT MANAGED - COMPUTERS	576.84	-	-	576.84	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,560.32	-	-	4,560.32	-	-
0366	SOFTWARE APPS - TABLETS	75.80	-	-	75.80	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	800.00	-	-	582.54	217.46	27.18
0375	CELLULAR TELEPHONE	360.00	-	-	360.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,800.00	-	-	3,681.11	118.89	3.13
0399	OTHER TECHNOLOGY PURCH SERVICE	55.21	-	-	55.21	-	-
0510	SUPPLIES	13,387.30	-	-	12,703.58	683.72	5.11
0530	PERIODICALS - PRINTED	59.00	-	-	-	59.00	100.00
0642	EQUIPMENT (UNDER \$1000)	498.90	-	-	498.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	639.98	-	-	639.98	-	-
0691	SOFTWARE (OVER \$1000)	16,900.00	-	-	1,103.00	15,797.00	93.47
0730	DUES AND FEES	210.00	-	-	210.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	54,353.38	-	-	54,353.38	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	1,137.99	-	-	-	1,137.99	100.00
<b>PROJECT .... TOTALS:</b>		<b>122,322.53</b>	<b>-</b>	<b>3,707.63</b>	<b>100,211.62</b>	<b>18,403.28</b>	<b>15.04</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>

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 AS OF JUNE 30, 2018**

**0631 FLOROSA ELEMENTARY SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</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>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	21,252.40	-	-	21,252.40	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>21,252.40</b>	<b>-</b>	<b>-</b>	<b>21,252.40</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	177.47	-	-	177.47	-	-
0331	OUT-OF-COUNTY TRAVEL	12.25	-	-	12.25	-	-
0350	REPAIR AND MAINTENANCE	7.50	-	-	7.50	-	-
0510	SUPPLIES	79.07	-	-	79.07	-	-
0642	EQUIPMENT (UNDER \$1000)	657.90	-	-	657.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5.25	-	-	5.25	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>939.44</b>	<b>-</b>	<b>-</b>	<b>939.44</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME	625.80	-	-	625.80	-	-
0350	REPAIR AND MAINTENANCE	96.13	-	-	96.13	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	45.36	-	-	45.36	-	-
0375	CELLULAR TELEPHONE	60.53	-	-	60.53	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	81.43	-	-	81.43	-	-
0420	BOTTLED GAS	21.27	-	-	21.27	-	-
0450	GASOLINE	151.75	-	-	151.75	-	-
0510	SUPPLIES	5,759.17	-	-	5,759.17	-	-
0642	EQUIPMENT (UNDER \$1000)	307.32	-	-	307.32	-	-
0730	DUES AND FEES	124.97	-	-	124.97	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.11	-	-	2.11	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,184.71	-	-	1,184.71	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>8,460.55</b>	<b>-</b>	<b>-</b>	<b>8,460.55</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	2,430.70	-	-	2,430.70	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>2,430.70</b>	<b>-</b>	<b>-</b>	<b>2,430.70</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>

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<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	36.72	-	-	36.72	-	-
0331	OUT-OF-COUNTY TRAVEL	4.68	-	-	4.68	-	-
0510	SUPPLIES	13.72	-	-	13.72	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>55.12</b>	<b>-</b>	<b>-</b>	<b>55.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	6,833.90	-	-	6,833.90	-	-
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>6,874.61</b>	<b>-</b>	<b>-</b>	<b>6,874.61</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>

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<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	393.78	-	-	393.78	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>393.78</b>	<b>-</b>	<b>-</b>	<b>393.78</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	376.50	-	-	376.50	-	-
0360	LEASE AND RENTAL AGREEMENTS	88.00	-	-	88.00	-	-
0510	SUPPLIES	11,125.09	-	-	11,125.09	-	-
0677	REPLACEMENT SYSTEMS	810.00	-	-	810.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	5,970.69	-	-	5,695.69	275.00	4.61
<b>PROJECT 2909 TOTALS:</b>		<b>18,370.28</b>	<b>-</b>	<b>-</b>	<b>18,095.28</b>	<b>275.00</b>	<b>1.50</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	807.00	-	-	807.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>807.00</b>	<b>-</b>	<b>-</b>	<b>807.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	232.00	-	-	232.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	5,975.18	-	-	5,975.18	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>6,207.18</b>	<b>-</b>	<b>-</b>	<b>6,207.18</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	582.50	-	-	582.50	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>582.50</b>	<b>-</b>	<b>-</b>	<b>582.50</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	6,715.00	-	-	6,715.00	-	-
0510	SUPPLIES	6,469.14	-	-	6,469.14	-	-
0520	TEXTBOOKS	19,057.71	-	-	19,057.71	-	-
<b>PROJECT 3105 TOTALS:</b>		<b>32,241.85</b>	<b>-</b>	<b>-</b>	<b>32,241.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS	2,307.47	-	-	2,296.65	10.82	0.47
<b>PROJECT 3106 TOTALS:</b>		<b>2,307.47</b>	<b>-</b>	<b>-</b>	<b>2,296.65</b>	<b>10.82</b>	<b>0.47</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	592.00	-	-	592.00	-	-
<b>PROJECT 3109 TOTALS:</b>		<b>592.00</b>	<b>-</b>	<b>-</b>	<b>592.00</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>

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<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES		9,504.00	-	-	9,504.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>9,504.00</b>	<b>-</b>	<b>-</b>	<b>9,504.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR		22,627.79	-	-	22,627.79	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>22,627.79</b>	<b>-</b>	<b>-</b>	<b>22,627.79</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS		87,848.52	-	-	87,848.52	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>87,848.52</b>	<b>-</b>	<b>-</b>	<b>87,848.52</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4021 ITINERANT - SOCIAL WORKERS</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL		19.47	-	-	19.47	-	-
<b>PROJECT 4021 TOTALS:</b>			<b>19.47</b>	<b>-</b>	<b>-</b>	<b>19.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4035 FLOOD - FLOROSA - P5/TO3 &amp; TO5</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0684	REPLACEMENT ROOFING & SYSTEMS		1,096.94	-	-	1,096.94	-	-
<b>PROJECT 4035 TOTALS:</b>			<b>1,096.94</b>	<b>-</b>	<b>-</b>	<b>1,096.94</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		35.80	-	-	35.80	-	-
<b>PROJECT 4058 TOTALS:</b>			<b>35.80</b>	<b>-</b>	<b>-</b>	<b>35.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION		4,200.00	-	-	4,200.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>4,200.00</b>	<b>-</b>	<b>-</b>	<b>4,200.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	3,111.85	-	-	3,111.85	-	-
<b>PROJECT 5027 TOTALS:</b>		<b>3,111.85</b>	<b>-</b>	<b>-</b>	<b>3,111.85</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	9,522.00	-	-	9,522.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>9,522.00</b>	<b>-</b>	<b>-</b>	<b>9,522.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	4,005.32	-	-	4,005.32	-	-
0373	TELEPHONE LONG DISTANCE	8.01	-	-	8.01	-	-
0381	WATER AND SEWAGE	13,689.96	-	-	13,689.96	-	-
0382	GARBAGE	11,463.05	-	-	11,463.05	-	-
0383	RECYCLING	1,948.93	-	-	1,948.93	-	-
0410	NATURAL GAS	866.28	-	-	866.28	-	-
0430	ELECTRICITY	90,559.14	-	-	90,559.14	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>122,540.69</b>	<b>-</b>	<b>-</b>	<b>122,540.69</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	91.51	-	-	31.60	59.91	65.47
0677	REPLACEMENT SYSTEMS	1,348.80	-	-	1,348.80	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>1,440.31</b>	<b>-</b>	<b>-</b>	<b>1,380.40</b>	<b>59.91</b>	<b>4.16</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	8,085.00	-	-	8,085.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>8,085.00</b>	<b>-</b>	<b>-</b>	<b>8,085.00</b>	<b>-</b>	<b>-</b>



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**0631 FLOROSA ELEMENTARY SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	40,129.94	-	-	40,129.94	-	-
<b>PROJECT 6090 TOTALS:</b>		<b>40,129.94</b>	<b>-</b>	<b>-</b>	<b>40,129.94</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	5,980.24	-	-	5,980.24	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,271.50	-	-	1,271.50	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>7,251.74</b>	<b>-</b>	<b>-</b>	<b>7,251.74</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	617.06	-	-	617.06	-	-
0365	SOFTWARE SUBSCRIPTIONS	5,005.77	-	-	5,005.77	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	311.72	-	-	311.72	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>5,934.55</b>	<b>-</b>	<b>-</b>	<b>5,934.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2,660.00	-	-	2,660.00	-	-
<b>PROJECT 7002 TOTALS:</b>		<b>2,660.00</b>	<b>-</b>	<b>-</b>	<b>2,660.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	375.70	-	-	375.70	-	-
<b>PROJECT 7014 TOTALS:</b>		<b>375.70</b>	<b>-</b>	<b>-</b>	<b>375.70</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)	9,731.51	-	-	9,731.51	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>9,731.51</b>	<b>-</b>	<b>-</b>	<b>9,731.51</b>	<b>-</b>	<b>-</b>

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

**0631 FLOROSA ELEMENTARY SCHOOL**

		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	432.64	-	-	432.64	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>432.64</b>	<b>-</b>	<b>-</b>	<b>432.64</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL	335.60	-	-	335.60	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,042.50	-	-	1,042.50	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>1,378.10</b>	<b>-</b>	<b>-</b>	<b>1,378.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,003.00	-	-	1,003.00	-	-
<b>PROJECT 8002 TOTALS:</b>		<b>1,003.00</b>	<b>-</b>	<b>-</b>	<b>1,003.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	156.00	-	-	156.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	587.00	-	-	587.00	-	-
0510	SUPPLIES	209.03	-	-	209.03	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>952.03</b>	<b>-</b>	<b>-</b>	<b>952.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	11,447.61	-	-	-	11,447.61	100.00
0510	SUPPLIES	150.00	-	-	-	150.00	100.00
<b>PROJECT 8127 TOTALS:</b>		<b>11,597.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,597.61</b>	<b>100.00</b>
<b>PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	49,425.87	-	-	49,425.87	-	-
0510	SUPPLIES	610.54	-	-	305.27	305.27	50.00
<b>PROJECT 8160 TOTALS:</b>		<b>50,036.41</b>	<b>-</b>	<b>-</b>	<b>49,731.14</b>	<b>305.27</b>	<b>0.61</b>

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

**0631 FLOROSA 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	1,152.00	-	-	1,152.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,220.00	-	-	2,220.00	-	-
0510	SUPPLIES	12,515.59	-	-	12,167.49	348.10	2.78
0644	COMPUTER HARDWARE(UNDER \$1000)	1,600.00	-	-	1,600.00	-	-
0691	SOFTWARE (OVER \$1000)	15,797.00	-	-	15,797.00	-	-
<b>PROJECT 8401 TOTALS:</b>		<b>33,284.59</b>	<b>-</b>	<b>-</b>	<b>32,936.49</b>	<b>348.10</b>	<b>1.05</b>
<b>PROJECT: 8405 TITLE II - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	131.43	-	-	131.43	-	-
<b>PROJECT 8405 TOTALS:</b>		<b>131.43</b>	<b>-</b>	<b>-</b>	<b>131.43</b>	<b>-</b>	<b>-</b>