

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

**0701 OK TECH COLLEGE & CHOICE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: .... (blank)</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	380.14	-	-	380.14	-	-
0130	SALARY - OVERTIME	4,489.70	-	-	4,489.70	-	-
0350	REPAIR AND MAINTENANCE	8,006.60	-	3,222.53	4,784.07	-	-
0365	SOFTWARE SUBSCRIPTIONS	205.00	-	-	205.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	109.93	-	-	109.93	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	878.90	-	-	610.60	268.30	30.53
0393	CONTRACTS-NONPROFESSIONAL SVC	1,285.58	-	-	1,165.38	120.20	9.35
0399	OTHER TECHNOLOGY PURCH SERVICE	806.62	-	-	806.62	-	-
0430	ELECTRICITY	500.00	-	-	-	500.00	100.00
0450	GASOLINE	802.28	-	-	452.14	350.14	43.64
0460	DIESEL FUEL	100.00	-	-	23.55	76.45	76.45
0510	SUPPLIES	5,119.10	-	899.50	3,338.71	880.89	17.21
0642	EQUIPMENT (UNDER \$1000)	1,288.96	-	-	1,288.96	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	788.74	-	-	788.74	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	6,629.78	-	-	6,629.78	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	1,026.28	-	-	-	1,026.28	100.00
<b>PROJECT .... TOTALS:</b>		<b>32,417.61</b>	<b>-</b>	<b>4,122.03</b>	<b>25,073.32</b>	<b>3,222.26</b>	<b>9.94</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	11,086.73	-	-	11,086.73	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>11,086.73</b>	<b>-</b>	<b>-</b>	<b>11,086.73</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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**0701 OK TECH COLLEGE & CHOICE HIGH**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	35.49	-	-	35.49	-	-
0331	OUT-OF-COUNTY TRAVEL	2.45	-	-	2.45	-	-
0350	REPAIR AND MAINTENANCE	1.50	-	-	1.50	-	-
0510	SUPPLIES	15.81	-	-	15.81	-	-
0642	EQUIPMENT (UNDER \$1000)	131.58	-	-	131.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.05	-	-	1.05	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>187.88</b>	<b>-</b>	<b>-</b>	<b>187.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	64.23	-	-	64.23	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	30.31	-	-	30.31	-	-
0375	CELLULAR TELEPHONE	40.44	-	-	40.44	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	54.41	-	-	54.41	-	-
0420	BOTTLED GAS	14.21	-	-	14.21	-	-
0450	GASOLINE	101.39	-	-	101.39	-	-
0510	SUPPLIES	3,847.99	-	-	3,847.99	-	-
0642	EQUIPMENT (UNDER \$1000)	205.34	-	-	205.34	-	-
0730	DUES AND FEES	83.50	-	-	83.50	-	-
0732	MOTOR VEHICLE TAGS AND FEES	1.41	-	-	1.41	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	10,613.83	-	-	10,613.83	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>15,057.06</b>	<b>-</b>	<b>-</b>	<b>15,057.06</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	1,629.52	-	-	1,629.52	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>1,629.52</b>	<b>-</b>	<b>-</b>	<b>1,629.52</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	78.76	-	-	78.76	-	-
0360	LEASE AND RENTAL AGREEMENTS	5.63	-	-	5.63	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1.60	-	-	1.60	-	-
0510	SUPPLIES	17.65	-	-	17.65	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	9.97	-	-	9.97	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>113.61</b>	<b>-</b>	<b>-</b>	<b>113.61</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2015 ADULT STUDENT FEES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	159.82	-	-	-	159.82	100.00
0360	LEASE AND RENTAL AGREEMENTS	200.00	-	-	-	200.00	100.00
0365	SOFTWARE SUBSCRIPTIONS	95.00	-	-	-	95.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM	184.56	-	-	-	184.56	100.00
0376	TELECOMMUNICATIONS - INTERNET	1,513.17	-	-	-	1,513.17	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY	432.50	-	-	-	432.50	100.00
0510	SUPPLIES	5,903.27	-	-	-	5,903.27	100.00
0520	TEXTBOOKS	426.36	-	-	-	426.36	100.00
0622	AUDIO VISUAL (UNDER \$1000)	6.79	-	-	-	6.79	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)	2,099.99	-	-	-	2,099.99	100.00
0642	EQUIPMENT (UNDER \$1000)	7,272.99	-	-	-	7,272.99	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR	2,027.06	-	-	-	2,027.06	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	2,109.06	-	-	-	2,109.06	100.00
0692	SOFTWARE (UNDER \$1000)	125.16	-	-	-	125.16	100.00
<b>PROJECT 2015 TOTALS:</b>		<b>22,555.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,555.73</b>	<b>100.00</b>

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<b>PROJECT: 2016 ADULT TECHNOLOGY FEES</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0357	SUPPORT MANAGED - COMPUTERS	12,912.00	-	-	12,312.00	600.00	4.65
0363	SEAT MANAGED - COMPUTERS	17,000.00	-	-	6,785.26	10,214.74	60.09
0399	OTHER TECHNOLOGY PURCH SERVICE	5,000.00	-	-	4,681.76	318.24	6.36
0510	SUPPLIES	17,637.85	-	-	-	17,637.85	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	19,614.31	-	-	-	19,614.31	100.00
<b>PROJECT 2016 TOTALS:</b>		<b>72,164.16</b>	<b>-</b>	<b>-</b>	<b>23,779.02</b>	<b>48,385.14</b>	<b>67.05</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL	2.84	-	-	2.84	-	-
0331	OUT-OF-COUNTY TRAVEL	0.77	-	-	0.77	-	-
0510	SUPPLIES	6.93	-	-	6.93	-	-
0519	TECHNOLOGY SUPPLIES	0.21	-	-	0.21	-	-
0642	EQUIPMENT (UNDER \$1000)	2.45	-	-	2.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	0.27	-	-	0.27	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>13.47</b>	<b>-</b>	<b>-</b>	<b>13.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL	7.39	-	-	7.39	-	-
0331	OUT-OF-COUNTY TRAVEL	0.69	-	-	0.69	-	-
0365	SOFTWARE SUBSCRIPTIONS	2.18	-	-	2.18	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1.09	-	-	1.09	-	-
0510	SUPPLIES	127.40	-	-	127.40	-	-
0519	TECHNOLOGY SUPPLIES	0.11	-	-	0.11	-	-
0642	EQUIPMENT (UNDER \$1000)	4.93	-	-	4.93	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5.64	-	-	5.64	-	-
0692	SOFTWARE (UNDER \$1000)	5.76	-	-	5.76	-	-
0730	DUES AND FEES	3.60	-	-	3.60	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>158.79</b>	<b>-</b>	<b>-</b>	<b>158.79</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	625.36	-	-	625.36	-	-
<b>PROJECT 2039 TOTALS:</b>		<b>625.36</b>	<b>-</b>	<b>-</b>	<b>625.36</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	970.80	-	-	970.80	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>970.80</b>	<b>-</b>	<b>-</b>	<b>970.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2086 SAI - TEENAGE PARENTING PROG</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	22.04	-	-	22.04	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	4.80	-	-	4.80	-	-
0510	SUPPLIES	12.25	-	-	12.25	-	-
<b>PROJECT 2086 TOTALS:</b>		<b>39.09</b>	<b>-</b>	<b>-</b>	<b>39.09</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	5,312.55	-	-	730.01	4,582.54	86.26
0393	CONTRACTS-NONPROFESSIONAL SVC	500.00	-	-	-	500.00	100.00
0510	SUPPLIES	12,839.69	-	-	11,810.05	1,029.64	8.02
0677	REPLACEMENT SYSTEMS	500.00	-	-	500.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	13,124.94	-	4,950.00	7,349.65	825.29	6.29
0685	FLOORING/STRUCTURAL ALTERATION	6,875.06	-	-	-	6,875.06	100.00
<b>PROJECT 2909 TOTALS:</b>		<b>39,152.24</b>	<b>-</b>	<b>4,950.00</b>	<b>20,389.71</b>	<b>13,812.53</b>	<b>35.28</b>
<b>PROJECT: 3005 FINANCIAL AID TRUST FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0790	MISCELLANEOUS EXPENSE	85,148.62	-	-	32,292.78	52,855.84	62.07
<b>PROJECT 3005 TOTALS:</b>		<b>85,148.62</b>	<b>-</b>	<b>-</b>	<b>32,292.78</b>	<b>52,855.84</b>	<b>62.07</b>

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<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	228.00	-	-	228.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>228.00</b>	<b>-</b>	<b>-</b>	<b>228.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	10.00	-	-	10.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,153.07	-	-	1,153.07	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>1,163.07</b>	<b>-</b>	<b>-</b>	<b>1,163.07</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2,835.01	-	-	2,835.01	-	-
<b>PROJECT 3105 TOTALS:</b>		<b>2,835.01</b>	<b>-</b>	<b>-</b>	<b>2,835.01</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS	8,966.26	-	-	-	8,966.26	100.00
0622	AUDIO VISUAL (UNDER \$1000)	289.18	-	-	-	289.18	100.00
<b>PROJECT 3106 TOTALS:</b>		<b>9,255.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,255.44</b>	<b>100.00</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	527.22	-	-	-	527.22	100.00
0622	AUDIO VISUAL (UNDER \$1000)	48.63	-	-	-	48.63	100.00
<b>PROJECT 3109 TOTALS:</b>		<b>575.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575.85</b>	<b>100.00</b>

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<b>PROJECT: 3124 FSAG - CE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0790	MISCELLANEOUS EXPENSE	15,257.00	-	-	15,257.00	-	-
<b>PROJECT 3124 TOTALS:</b>		<b>15,257.00</b>	<b>-</b>	<b>-</b>	<b>15,257.00</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>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	3,009.60	-	-	3,009.60	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>3,009.60</b>	<b>-</b>	<b>-</b>	<b>3,009.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4009 DONATIONS - UNRESTRICTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL	500.00	-	-	374.74	125.26	25.05
<b>PROJECT 4009 TOTALS:</b>		<b>500.00</b>	<b>-</b>	<b>-</b>	<b>374.74</b>	<b>125.26</b>	<b>25.05</b>
<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	9,296.28	-	-	9,296.28	-	-
<b>PROJECT 4012 TOTALS:</b>		<b>9,296.28</b>	<b>-</b>	<b>-</b>	<b>9,296.28</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	997.50	-	-	997.50	-	-
<b>PROJECT 4013 TOTALS:</b>		<b>997.50</b>	<b>-</b>	<b>-</b>	<b>997.50</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	126,269.65	-	-	126,269.65	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>126,269.65</b>	<b>-</b>	<b>-</b>	<b>126,269.65</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	300.00	-	-	300.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>300.00</b>	<b>-</b>	<b>-</b>	<b>300.00</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	442.98	-	-	442.98	-	-
<b>PROJECT 5027 TOTALS:</b>		<b>442.98</b>	<b>-</b>	<b>-</b>	<b>442.98</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5063 CAPE - CONSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	50.00	-	-	50.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	2.90	-	-	-	2.90	100.00
0510	SUPPLIES	954.02	-	-	-	954.02	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)	3,709.13	-	-	-	3,709.13	100.00
0642	EQUIPMENT (UNDER \$1000)	62.60	-	-	-	62.60	100.00
0997	RESERVES - PROJECTS	4,016.73	-	-	-	4,016.73	100.00
<b>PROJECT 5063 TOTALS:</b>		<b>8,795.38</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>8,745.38</b>	<b>99.43</b>
<b>PROJECT: 5064 CAPE - CULINARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	200.00	-	-	200.00	-	-
0510	SUPPLIES	876.09	-	-	-	876.09	100.00
0997	RESERVES - PROJECTS	15,817.92	-	-	-	15,817.92	100.00
<b>PROJECT 5064 TOTALS:</b>		<b>16,894.01</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>16,694.01</b>	<b>98.82</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0701 OK TECH COLLEGE & CHOICE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5067 CAPE - HEALTH SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS	12,726.03	-	-	-	12,726.03	100.00
<b>PROJECT 5067 TOTALS:</b>		<b>12,726.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,726.03</b>	<b>100.00</b>
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	200.00	-	-	200.00	-	-
0510	SUPPLIES	2,074.12	-	-	2,065.44	8.68	0.42
0641	EQUIP/FIXED ASSET (OVER \$1000)	4,679.71	-	-	-	4,679.71	100.00
0642	EQUIPMENT (UNDER \$1000)	9,786.51	-	-	9,612.47	174.04	1.78
0643	COMPUTER(>\$1000)/TECH INFRASTR	43.27	-	-	-	43.27	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)	188.92	-	-	180.46	8.46	4.48
0997	RESERVES - PROJECTS	9,325.59	-	-	-	9,325.59	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>26,298.12</b>	<b>-</b>	<b>-</b>	<b>12,058.37</b>	<b>14,239.75</b>	<b>54.15</b>
<b>PROJECT: 5071 CAPE - WELDING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	685.00	-	-	-	685.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)	624.00	-	-	-	624.00	100.00
0997	RESERVES - PROJECTS	3,330.50	-	-	-	3,330.50	100.00
<b>PROJECT 5071 TOTALS:</b>		<b>4,639.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,639.50</b>	<b>100.00</b>
<b>PROJECT: 5072 CAPE - AUTOMOTIVE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	600.00	-	-	600.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	54.50	-	-	-	54.50	100.00
0997	RESERVES - PROJECTS	13,452.62	-	-	-	13,452.62	100.00
<b>PROJECT 5072 TOTALS:</b>		<b>14,107.12</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>13,507.12</b>	<b>95.75</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0701 OK TECH COLLEGE & CHOICE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5085 ADULT STATE SCHOLARSHIPS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0790	MISCELLANEOUS EXPENSE	3,400.20	-	-	3,400.20	-	-
<b>PROJECT 5085 TOTALS:</b>		<b>3,400.20</b>	<b>-</b>	<b>-</b>	<b>3,400.20</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	1,265.00	-	-	1,265.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>1,265.00</b>	<b>-</b>	<b>-</b>	<b>1,265.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5095 DUAL ENROLLMENT COURSES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	2,015.44	-	-	2,015.44	-	-
<b>PROJECT 5095 TOTALS:</b>		<b>2,015.44</b>	<b>-</b>	<b>-</b>	<b>2,015.44</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	4,989.89	-	-	4,989.89	-	-
0373	TELEPHONE LONG DISTANCE	5.71	-	-	5.71	-	-
0381	WATER AND SEWAGE	8,473.35	-	-	8,473.35	-	-
0382	GARBAGE	2,224.48	-	-	2,224.48	-	-
0383	RECYCLING	416.99	-	-	416.99	-	-
0410	NATURAL GAS	2,308.47	-	-	2,308.47	-	-
0430	ELECTRICITY	51,148.27	-	-	51,148.27	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>69,567.16</b>	<b>-</b>	<b>-</b>	<b>69,567.16</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
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**0701 OK TECH COLLEGE & CHOICE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>5110 WORKFORCE DEVELOPMENT</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	21,992.45	-	-	21,992.45	-	-
0130	SALARY - OVERTIME	7,426.80	-	-	7,426.80	-	-
0331	OUT-OF-COUNTY TRAVEL	17,772.18	-	-	5,264.54	12,507.64	70.38
0350	REPAIR AND MAINTENANCE	870.84	-	-	-	870.84	100.00
0357	SUPPORT MANAGED - COMPUTERS	214.76	-	-	-	214.76	100.00
0360	LEASE AND RENTAL AGREEMENTS	16,090.56	-	5,742.94	7,259.91	3,087.71	19.19
0365	SOFTWARE SUBSCRIPTIONS	1,044.60	-	-	-	1,044.60	100.00
0370	POSTAGE/SHIPPING/TELEGRAM	1,038.00	-	-	-	1,038.00	100.00
0371	TELEPHONE- LOCAL SERVICE	9,333.28	-	-	9,333.28	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	1,112.83	-	-	220.84	891.99	80.16
0373	TELEPHONE LONG DISTANCE	1,839.86	-	-	18.39	1,821.47	99.00
0381	WATER AND SEWAGE	17,026.55	-	-	16,330.23	696.32	4.09
0382	GARBAGE	5,000.00	-	-	4,327.38	672.62	13.45
0383	RECYCLING	1,000.00	-	-	811.44	188.56	18.86
0390	OTHER PURCHASED SVC-PRINT/COPY	264.81	-	-	-	264.81	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	10,415.60	-	-	10,151.32	264.28	2.54
0410	NATURAL GAS	26,131.53	-	-	4,609.44	21,522.09	82.36
0430	ELECTRICITY	103,220.38	-	-	102,296.51	923.87	0.90
0450	GASOLINE	2,083.73	-	-	-	2,083.73	100.00
0460	DIESEL FUEL	687.21	-	-	-	687.21	100.00
0510	SUPPLIES	17,967.67	-	-	16,538.44	1,429.23	7.95
0520	TEXTBOOKS	11.20	-	-	-	11.20	100.00
0550	REPAIR PARTS	85.11	-	-	-	85.11	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)	4,715.67	-	-	3,101.18	1,614.49	34.24
0642	EQUIPMENT (UNDER \$1000)	5,321.30	-	-	-	5,321.30	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR	89.95	-	-	-	89.95	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	106.09	-	-	-	106.09	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS	850.57	-	-	-	850.57	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	519.95	-	-	-	519.95	100.00

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**0701 OK TECH COLLEGE & CHOICE HIGH**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
0730	DUES AND FEES	515.00	-	-	245.00	270.00	52.43
0750	OTHER PERSONNEL SERVICES(TEMP)	31,443.46	-	-	7,012.97	24,430.49	77.70
0790	MISCELLANEOUS EXPENSE	422.90	-	-	-	422.90	100.00
0997	RESERVES - PROJECTS	21,531.65	-	-	-	21,531.65	100.00
<b>PROJECT 5110 TOTALS:</b>		<b>328,146.49</b>	<b>-</b>	<b>5,742.94</b>	<b>216,940.12</b>	<b>105,463.43</b>	<b>32.14</b>

**PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL**

**FUND: 1010**

**GENERAL OPERATING**

0350	REPAIR AND MAINTENANCE	47.40	-	-	-	47.40	100.00
0510	SUPPLIES	5.70	-	-	-	5.70	100.00
<b>PROJECT 5909 TOTALS:</b>		<b>53.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53.10</b>	<b>100.00</b>

**PROJECT: 6035 ADULT CAPITAL IMPROVEMENT FEES**

**FUND: 1010**

**GENERAL OPERATING**

0393	CONTRACTS-NONPROFESSIONAL SVC	33,772.88	-	-	26,505.65	7,267.23	21.52
0399	OTHER TECHNOLOGY PURCH SERVICE	963.52	-	-	481.76	481.76	50.00
0510	SUPPLIES	1,392.12	-	-	1,392.12	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	15,185.75	-	4,889.88	3,569.91	6,725.96	44.29
0685	FLOORING/STRUCTURAL ALTERATION	41,724.62	-	-	41,673.12	51.50	0.12
<b>PROJECT 6035 TOTALS:</b>		<b>93,038.89</b>	<b>-</b>	<b>4,889.88</b>	<b>73,622.56</b>	<b>14,526.45</b>	<b>15.61</b>

**PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP**

**FUND: 1010**

**GENERAL OPERATING**

0105	SALARY - BONUS	30,840.61	-	-	30,840.61	-	-
<b>PROJECT 6090 TOTALS:</b>		<b>30,840.61</b>	<b>-</b>	<b>-</b>	<b>30,840.61</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
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**0701 OK TECH COLLEGE & CHOICE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	6110 ADULT EDUCATION TUITION				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,067.57	-	-	2,067.57	-	-
0130	SALARY - OVERTIME	143.36	-	-	143.36	-	-
0310	PROFESSIONAL & TECHNICAL SERV	35,000.00	-	-	30,680.00	4,320.00	12.34
0331	OUT-OF-COUNTY TRAVEL	11,303.89	-	-	10,894.83	409.06	3.62
0350	REPAIR AND MAINTENANCE	34,490.00	-	1,156.82	10,873.82	22,459.36	65.12
0360	LEASE AND RENTAL AGREEMENTS	6,567.06	-	-	2,775.51	3,791.55	57.74
0365	SOFTWARE SUBSCRIPTIONS	34,592.00	-	-	593.00	33,999.00	98.29
0370	POSTAGE/SHIPPING/TELEGRAM	232.74	-	-	182.50	50.24	21.59
0371	TELEPHONE- LOCAL SERVICE	1,646.68	-	-	1,646.68	-	-
0373	TELEPHONE LONG DISTANCE	1.90	-	-	1.90	-	-
0381	WATER AND SEWAGE	2,573.11	-	-	2,573.11	-	-
0382	GARBAGE	660.44	-	-	660.44	-	-
0383	RECYCLING	123.97	-	-	123.97	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	22,338.84	-	-	14,992.70	7,346.14	32.89
0393	CONTRACTS-NONPROFESSIONAL SVC	82,105.71	-	28,464.59	35,481.77	18,159.35	22.12
0399	OTHER TECHNOLOGY PURCH SERVICE	2,054.80	-	-	2,054.80	-	-
0410	NATURAL GAS	764.50	-	-	764.50	-	-
0430	ELECTRICITY	17,049.42	-	-	17,049.42	-	-
0510	SUPPLIES	368,224.20	-	-	35,009.50	333,214.70	90.49
0519	TECHNOLOGY SUPPLIES	850.00	-	-	496.18	353.82	41.63
0641	EQUIP/FIXED ASSET (OVER \$1000)	121,125.84	-	32,028.95	20,544.50	68,552.39	56.60
0642	EQUIPMENT (UNDER \$1000)	58,185.86	-	23,810.07	17,446.96	16,928.83	29.09
0644	COMPUTER HARDWARE(UNDER \$1000)	5,587.41	-	-	1,681.97	3,905.44	69.90
0684	REPLACEMENT ROOFING & SYSTEMS	29,263.68	-	-	-	29,263.68	100.00
0685	FLOORING/STRUCTURAL ALTERATION	32,755.88	-	22,360.00	9,697.54	698.34	2.13
0730	DUES AND FEES	1,130.20	-	-	595.00	535.20	47.35
0732	MOTOR VEHICLE TAGS AND FEES	470.20	-	-	470.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	32,614.95	-	-	4,807.37	27,807.58	85.26
0997	RESERVES - PROJECTS	67,975.58	-	-	-	67,975.58	100.00

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**0701 OK TECH COLLEGE & CHOICE HIGH**

			<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT 6110 TOTALS:</b>			<b>971,899.79</b>	<b>-</b>	<b>107,820.43</b>	<b>224,309.10</b>	<b>639,770.26</b>	<b>65.83</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV		14.00	-	-	14.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		5,765.00	-	-	5,765.00	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>5,779.00</b>	<b>-</b>	<b>-</b>	<b>5,779.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES		756.00	-	-	756.00	-	-
<b>PROJECT 7002 TOTALS:</b>			<b>756.00</b>	<b>-</b>	<b>-</b>	<b>756.00</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)		90.23	-	-	90.23	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>90.23</b>	<b>-</b>	<b>-</b>	<b>90.23</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)		336.32	-	-	336.32	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>336.32</b>	<b>-</b>	<b>-</b>	<b>336.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS		1,652.00	-	-	1,652.00	-	-
<b>PROJECT 7110 TOTALS:</b>			<b>1,652.00</b>	<b>-</b>	<b>-</b>	<b>1,652.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7162 SAI-TWILIGHT SCHOOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS		2,000.00	-	-	2,000.00	-	-
<b>PROJECT 7162 TOTALS:</b>			<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>

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**0701 OK TECH COLLEGE & CHOICE HIGH**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0390	OTHER PURCHASED SVC-PRINT/COPY	301.60	-	-	301.60	-	-
0790	MISCELLANEOUS EXPENSE	1,340.00	-	-	1,340.00	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>1,641.60</b>	<b>-</b>	<b>-</b>	<b>1,641.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	283.00	-	-	283.00	-	-
<b>PROJECT 8002 TOTALS:</b>		<b>283.00</b>	<b>-</b>	<b>-</b>	<b>283.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	219.00	-	-	219.00	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>219.00</b>	<b>-</b>	<b>-</b>	<b>219.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8113 WORKFORCE ED. PERFORMANCE INCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	14,750.00	-	-	10,950.00	3,800.00	25.76
0331	OUT-OF-COUNTY TRAVEL	2,474.51	-	-	7.91	2,466.60	99.68
0350	REPAIR AND MAINTENANCE	1,145.03	-	472.80	631.20	41.03	3.58
0360	LEASE AND RENTAL AGREEMENTS	4,437.05	-	1,422.36	1,780.49	1,234.20	27.82
0390	OTHER PURCHASED SVC-PRINT/COPY	510.00	-	-	-	510.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	14,051.42	-	-	13,299.00	752.42	5.35
0510	SUPPLIES	9,474.69	-	-	1,005.30	8,469.39	89.39
0641	EQUIP/FIXED ASSET (OVER \$1000)	17,609.33	-	-	17,609.33	-	-
0642	EQUIPMENT (UNDER \$1000)	7,557.57	-	-	6,684.35	873.22	11.55
0643	COMPUTER(>\$1000)/TECH INFRASTR	6.21	-	-	-	6.21	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)	6.09	-	-	-	6.09	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	46,675.00	-	-	46,675.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION	26,633.96	-	-	21,633.96	5,000.00	18.77
<b>PROJECT 8113 TOTALS:</b>		<b>145,330.86</b>	<b>-</b>	<b>1,895.16</b>	<b>120,276.54</b>	<b>23,159.16</b>	<b>15.94</b>

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**0701 OK TECH COLLEGE & CHOICE HIGH**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8114 WELDING PROGRAM EXPANSION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	12,700.77	-	4,370.22	8,330.55	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	103,465.22	-	5,343.20	98,122.02	-	-
0642	EQUIPMENT (UNDER \$1000)	4,610.58	-	-	4,610.58	-	-
<b>PROJECT 8114 TOTALS:</b>		<b>120,776.57</b>	<b>-</b>	<b>9,713.42</b>	<b>111,063.15</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8407 CARL PERKINS-POSTSECONDARY ED</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0331	OUT-OF-COUNTY TRAVEL	14,000.00	-	-	14,000.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	870.00	-	-	870.00	-	-
0510	SUPPLIES	13,887.08	-	-	13,887.08	-	-
0642	EQUIPMENT (UNDER \$1000)	7,725.00	-	-	7,712.53	12.47	0.16
0691	SOFTWARE (OVER \$1000)	34,490.00	-	-	34,490.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	3,000.00	-	-	2,772.53	227.47	7.58
0791	INDIRECT COST	1,250.92	-	-	1,240.69	10.23	0.82
<b>PROJECT 8407 TOTALS:</b>		<b>75,223.00</b>	<b>-</b>	<b>-</b>	<b>74,972.83</b>	<b>250.17</b>	<b>0.33</b>
<b>PROJECT: 8422 CARL PERKINS-SECONDARY ED S131</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0331	OUT-OF-COUNTY TRAVEL	2,069.23	-	-	2,069.23	-	-
0510	SUPPLIES	13,878.15	-	-	13,878.15	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)	3,609.99	-	-	3,609.99	-	-
0642	EQUIPMENT (UNDER \$1000)	4,214.63	-	-	4,214.63	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	377.35	-	-	377.35	-	-
<b>PROJECT 8422 TOTALS:</b>		<b>24,149.35</b>	<b>-</b>	<b>-</b>	<b>24,149.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8475 IDEA - PART B</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0310	PROFESSIONAL & TECHNICAL SERV	42,446.25	-	-	42,446.25	-	-
<b>PROJECT 8475 TOTALS:</b>		<b>42,446.25</b>	<b>-</b>	<b>-</b>	<b>42,446.25</b>	<b>-</b>	<b>-</b>



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

**0701 OK TECH COLLEGE & CHOICE HIGH**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT:</b>	<b>8481 PELL GRANT</b>			<b>FUND: 4202</b>	<b>REIMBURSEMENT FROM WASHI</b>		
0790	MISCELLANEOUS EXPENSE	827,564.28	-	-	827,564.28	-	-
	<b>PROJECT 8481 TOTALS:</b>	<b>827,564.28</b>	<b>-</b>	<b>-</b>	<b>827,564.28</b>	<b>-</b>	<b>-</b>