

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	4,305.60	-	-	4,305.60	-	-
0117	WORKSHOPS	635.50	-	-	635.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV	60.00	-	-	60.00	-	-
0350	REPAIR AND MAINTENANCE	2,448.00	-	-	2,448.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	2,129.31	-	-	2,129.31	-	-
0365	SOFTWARE SUBSCRIPTIONS	12,444.65	-	3,465.00	7,032.83	1,946.82	15.64
0370	POSTAGE/SHIPPING/TELEGRAM	3,971.60	-	-	1,926.90	2,044.70	51.48
0390	OTHER PURCHASED SVC-PRINT/COPY	5,250.00	-	-	5,079.38	170.62	3.25
0393	CONTRACTS-NONPROFESSIONAL SVC	3,656.12	-	3,656.12	-	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE	3,372.14	-	-	220.84	3,151.30	93.45
0510	SUPPLIES	57,531.04	-	-	19,621.76	37,909.28	65.89
0519	TECHNOLOGY SUPPLIES	27.95	-	-	27.95	-	-
0642	EQUIPMENT (UNDER \$1000)	1,155.91	-	-	1,155.91	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	204.15	-	-	204.15	-	-
0682	HEATING/COOLING/AIR CONDITION	220.84	-	-	-	220.84	100.00
0685	FLOORING/STRUCTURAL ALTERATION	742.50	-	-	742.50	-	-
0692	SOFTWARE (UNDER \$1000)	99.99	-	-	99.99	-	-
0730	DUES AND FEES	789.00	-	-	789.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	70,931.02	-	-	70,931.02	-	-
PROJECT TOTALS:		169,975.32	-	7,121.12	117,410.64	45,443.56	26.74
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	8,626.86	-	-	8,626.86	-	-
PROJECT 0010 TOTALS:		8,626.86	-	-	8,626.86	-	-
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	-	-

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	17,338.40	-	-	17,338.40	-	-
PROJECT 1084 TOTALS:		17,338.40	-	-	17,338.40	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	82.64	-	-	82.64	-	-
0510	SUPPLIES	7.97	-	-	7.97	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	1.75	-	-	1.75	-	-
0692	SOFTWARE (UNDER \$1000)	9.87	-	-	9.87	-	-
PROJECT 2004 TOTALS:		102.23	-	-	102.23	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	153.81	-	-	153.81	-	-
0331	OUT-OF-COUNTY TRAVEL	10.61	-	-	10.61	-	-
0350	REPAIR AND MAINTENANCE	6.50	-	-	6.50	-	-
0510	SUPPLIES	68.52	-	-	68.52	-	-
0642	EQUIPMENT (UNDER \$1000)	570.18	-	-	570.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4.55	-	-	4.55	-	-
PROJECT 2008 TOTALS:		814.17	-	-	814.17	-	-

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	175.82	-	-	175.82	-	-
0350	REPAIR AND MAINTENANCE	136.13	-	-	136.13	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	64.23	-	-	64.23	-	-
0375	CELLULAR TELEPHONE	85.72	-	-	85.72	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	115.31	-	-	115.31	-	-
0420	BOTTLED GAS	30.13	-	-	30.13	-	-
0450	GASOLINE	214.90	-	-	214.90	-	-
0510	SUPPLIES	8,155.50	-	-	8,155.50	-	-
0642	EQUIPMENT (UNDER \$1000)	435.19	-	-	435.19	-	-
0730	DUES AND FEES	176.97	-	-	176.97	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.99	-	-	2.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,677.66	-	-	1,677.66	-	-
PROJECT 2011 TOTALS:		11,270.55	-	-	11,270.55	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	3,449.15	-	-	3,449.15	-	-
PROJECT 2012 TOTALS:		3,449.15	-	-	3,449.15	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	19.69	-	-	19.69	-	-
0360	LEASE AND RENTAL AGREEMENTS	1.41	-	-	1.41	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.40	-	-	0.40	-	-
0510	SUPPLIES	4.41	-	-	4.41	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.49	-	-	2.49	-	-
PROJECT 2013 TOTALS:		28.40	-	-	28.40	-	-

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	333.83	-	-	333.83	-	-
0510	SUPPLIES	58.11	-	-	58.11	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	7.70	-	-	7.70	-	-
PROJECT 2017 TOTALS:		399.64	-	-	399.64	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	36.72	-	-	36.72	-	-
0331	OUT-OF-COUNTY TRAVEL	4.68	-	-	4.68	-	-
0510	SUPPLIES	13.72	-	-	13.72	-	-
PROJECT 2018 TOTALS:		55.12	-	-	55.12	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	29,186.25	-	-	29,186.25	-	-
0330	IN-COUNTY TRAVEL	39.79	-	-	39.79	-	-
0331	OUT-OF-COUNTY TRAVEL	10.75	-	-	10.75	-	-
0510	SUPPLIES	97.27	-	-	97.27	-	-
0519	TECHNOLOGY SUPPLIES	2.91	-	-	2.91	-	-
0642	EQUIPMENT (UNDER \$1000)	34.38	-	-	34.38	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3.78	-	-	3.78	-	-
PROJECT 2019 TOTALS:		29,375.13	-	-	29,375.13	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	1,068.04	-	-	1,068.04	-	-
0365	SOFTWARE SUBSCRIPTIONS	344.63	-	-	344.63	-	-
PROJECT 2023 TOTALS:		1,412.67	-	-	1,412.67	-	-

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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)	492.18	-	-	492.18	-	-
PROJECT 2090 TOTALS:		492.18	-	-	492.18	-	-

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2171 CHILD CARE - WALKER					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	698.41	-	-	558.41	140.00	20.05
0350	REPAIR AND MAINTENANCE	793.92	-	-	793.92	-	-
0360	LEASE AND RENTAL AGREEMENTS	14,170.44	-	6,164.92	8,005.52	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,565.00	-	-	3,565.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	4,800.01	-	-	4,800.00	0.01	-
0399	OTHER TECHNOLOGY PURCH SERVICE	352.75	-	-	352.75	-	-
0510	SUPPLIES	11,568.71	-	-	8,462.59	3,106.12	26.85
0641	EQUIP/FIXED ASSET (OVER \$1000)	3,475.95	-	-	3,475.95	-	-
0642	EQUIPMENT (UNDER \$1000)	3,216.33	-	-	2,874.98	341.35	10.61
0644	COMPUTER HARDWARE(UNDER \$1000)	2,725.00	-	-	2,725.00	-	-
0730	DUES AND FEES	1,190.00	-	-	1,130.86	59.14	4.97
0790	MISCELLANEOUS EXPENSE	22.00	-	-	22.00	-	-
PROJECT 2171 TOTALS:		46,578.52	-	6,164.92	36,766.98	3,646.62	7.83
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,171.43	-	2,171.43	-	-	-
0510	SUPPLIES	8,089.36	-	-	8,089.36	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	19,004.24	-	2,604.07	16,400.17	-	-
PROJECT 2909 TOTALS:		29,265.03	-	4,775.50	24,489.53	-	-
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,256.00	-	-	1,256.00	-	-
PROJECT 3007 TOTALS:		1,256.00	-	-	1,256.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	361.00	-	-	361.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	7,520.31	-	-	7,520.31	-	-
PROJECT 3009 TOTALS:		7,881.31	-	-	7,881.31	-	-

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	4,062.70	-	-	4,062.70	-	-
0520	TEXTBOOKS	31,298.79	-	-	31,272.79	26.00	0.08
PROJECT 3105 TOTALS:		35,361.49	-	-	35,335.49	26.00	0.07
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	2,085.00	-	-	2,085.00	-	-
0510	SUPPLIES	375.76	-	-	375.76	-	-
0610	LIBRARY BOOKS	8,947.34	-	-	3,402.45	5,544.89	61.97
PROJECT 3106 TOTALS:		11,408.10	-	-	5,863.21	5,544.89	48.60
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	2,051.53	-	-	-	2,051.53	100.00
PROJECT 3109 TOTALS:		2,051.53	-	-	-	2,051.53	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	707.00	-	-	707.00	-	-
PROJECT 3110 TOTALS:		707.00	-	-	707.00	-	-

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	14,784.00	-	-	14,784.00	-	-
PROJECT 3180 TOTALS:		14,784.00	-	-	14,784.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	125,832.96	-	-	125,832.96	-	-
PROJECT 4019 TOTALS:		125,832.96	-	-	125,832.96	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	28.23	-	-	28.23	-	-
PROJECT 4021 TOTALS:		28.23	-	-	28.23	-	-
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	6,600.00	-	-	6,600.00	-	-
PROJECT 4110 TOTALS:		6,600.00	-	-	6,600.00	-	-

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	3,946.80	-	-	3,946.80	-	-
PROJECT 5027 TOTALS:		3,946.80	-	-	3,946.80	-	-
PROJECT: 5047 ODYSSEY OF THE MIND DONATIONS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	140.00	-	-	140.00	-	-
PROJECT 5047 TOTALS:		140.00	-	-	140.00	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	18,722.00	-	-	18,722.00	-	-
PROJECT 5090 TOTALS:		18,722.00	-	-	18,722.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	4,190.67	-	-	4,190.67	-	-
0373	TELEPHONE LONG DISTANCE	187.26	-	-	187.26	-	-
0381	WATER AND SEWAGE	22,814.77	-	-	22,814.77	-	-
0382	GARBAGE	13,344.40	-	-	13,344.40	-	-
0383	RECYCLING	738.71	-	-	738.71	-	-
0410	NATURAL GAS	26,165.42	-	-	26,165.42	-	-
0430	ELECTRICITY	154,848.99	-	-	154,848.99	-	-
PROJECT 5099 TOTALS:		222,290.22	-	-	222,290.22	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	441.14	-	-	-	441.14	100.00
0360	LEASE AND RENTAL AGREEMENTS	300.00	-	-	-	300.00	100.00
0510	SUPPLIES	2,000.00	-	-	1,063.12	936.88	46.84
0684	REPLACEMENT ROOFING & SYSTEMS	4,400.00	-	3,639.00	543.85	217.15	4.94
PROJECT 5909 TOTALS:		7,141.14	-	3,639.00	1,606.97	1,895.17	26.54

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	11,999.00	-	-	11,999.00	-	-
PROJECT 6004 TOTALS:		11,999.00	-	-	11,999.00	-	-
PROJECT: 6075 EBD INITIATIVE					FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS	97.20	-	-	97.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	626.40	-	-	626.40	-	-
PROJECT 6075 TOTALS:		723.60	-	-	723.60	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	92,521.88	-	-	92,521.88	-	-
PROJECT 6090 TOTALS:		92,521.88	-	-	92,521.88	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	6,913.16	-	-	6,913.16	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,066.75	-	-	1,066.75	-	-
PROJECT 6113 TOTALS:		7,979.91	-	-	7,979.91	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	626.18	-	-	626.18	-	-
0365	SOFTWARE SUBSCRIPTIONS	5,994.39	-	-	5,994.39	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	90.23	-	-	90.23	-	-
PROJECT 6123 TOTALS:		6,710.80	-	-	6,710.80	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	4,337.00	-	-	1,818.75	2,518.25	58.06
PROJECT 7002 TOTALS:		4,337.00	-	-	1,818.75	2,518.25	58.06

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	9,990.87	-	-	9,990.87	-	-
PROJECT 7016 TOTALS:		9,990.87	-	-	9,990.87	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	819.44	-	-	819.44	-	-
0730	DUES AND FEES	59.14	-	-	59.14	-	-
PROJECT 7059 TOTALS:		878.58	-	-	878.58	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	222.92	-	-	222.92	-	-
PROJECT 7127 TOTALS:		222.92	-	-	222.92	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0399	OTHER TECHNOLOGY PURCH SERVICE	3,151.30	-	3,151.30	-	-	-
PROJECT 8001 TOTALS:		3,151.30	-	3,151.30	-	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,561.00	-	-	-	1,561.00	100.00
PROJECT 8002 TOTALS:		1,561.00	-	-	-	1,561.00	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	-	-

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	243.00	-	-	243.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	913.00	-	-	913.00	-	-
0510	SUPPLIES	325.40	-	-	325.40	-	-
PROJECT 8107 TOTALS:		1,481.40	-	-	1,481.40	-	-
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	80,575.88	-	-	80,575.88	-	-
0510	SUPPLIES	760.17	-	-	-	760.17	100.00
PROJECT 8160 TOTALS:		81,336.05	-	-	80,575.88	760.17	0.93
PROJECT: 5488 DODEA - SCIENCE					FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS	280.31	-	-	280.31	-	-
0310	PROFESSIONAL & TECHNICAL SERV	3,189.95	-	-	3,189.95	-	-
0357	SUPPORT MANAGED - COMPUTERS	1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	344.77	-	-	344.77	-	-
0510	SUPPLIES	1,523.17	-	-	1,523.17	-	-
0519	TECHNOLOGY SUPPLIES	95.45	-	-	95.45	-	-
0642	EQUIPMENT (UNDER \$1000)	36.51	-	-	36.51	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2,864.95	-	-	2,864.95	-	-
PROJECT 5488 TOTALS:		9,919.11	-	-	9,919.11	-	-
PROJECT: 8401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0357	SUPPORT MANAGED - COMPUTERS	1,800.00	-	-	1,800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,390.00	-	-	3,277.97	112.03	3.30
0510	SUPPLIES	12,061.13	-	-	9,639.37	2,421.76	20.08
0644	COMPUTER HARDWARE(UNDER \$1000)	4,327.57	-	1,092.00	2,765.00	470.57	10.87
0750	OTHER PERSONNEL SERVICES(TEMP)	100.00	-	-	100.00	-	-
PROJECT 8401 TOTALS:		21,678.70	-	1,092.00	17,582.34	3,004.36	13.86

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

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8405 TITLE II - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)	43.81	-	-	43.81	-	-
PROJECT 8405 TOTALS:		43.81	-	-	43.81	-	-