

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

**0741 BLUEWATER ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: .... (blank)</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	3,790.00	-	-	3,790.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	5,898.00	-	-	5,898.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN	40.00	-	-	40.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	2,496.00	-	-	2,496.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	22,802.65	-	7,399.11	14,142.06	1,261.48	5.53
0365	SOFTWARE SUBSCRIPTIONS	15,639.43	-	-	13,570.37	2,069.06	13.23
0370	POSTAGE/SHIPPING/TELEGRAM	1,053.65	-	-	1,053.65	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	110.42	-	-	110.42	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	5,523.40	-	-	4,971.19	552.21	10.00
0399	OTHER TECHNOLOGY PURCH SERVICE	139.68	-	-	139.68	-	-
0450	GASOLINE	103.18	-	-	103.18	-	-
0510	SUPPLIES	33,944.55	-	-	27,046.52	6,898.03	20.32
0519	TECHNOLOGY SUPPLIES	81.38	-	-	81.38	-	-
0610	LIBRARY BOOKS	231.81	-	-	213.81	18.00	7.76
0642	EQUIPMENT (UNDER \$1000)	1,928.45	-	-	1,928.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4,695.64	-	-	4,695.64	-	-
0730	DUES AND FEES	47.00	-	-	47.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	53,497.45	-	-	53,497.45	-	-
<b>PROJECT .... TOTALS:</b>		<b>152,022.69</b>	<b>-</b>	<b>7,399.11</b>	<b>133,824.80</b>	<b>10,798.78</b>	<b>7.10</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,324.51	-	-	10,324.51	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>10,324.51</b>	<b>-</b>	<b>-</b>	<b>10,324.51</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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<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	17,338.40	-	-	17,338.40	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>17,338.40</b>	<b>-</b>	<b>-</b>	<b>17,338.40</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	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	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>814.17</b>	<b>-</b>	<b>-</b>	<b>814.17</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	59.50	-	-	59.50	-	-
0350	REPAIR AND MAINTENANCE	127.34	-	-	127.34	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	60.09	-	-	60.09	-	-
0375	CELLULAR TELEPHONE	80.19	-	-	80.19	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	107.87	-	-	107.87	-	-
0420	BOTTLED GAS	28.18	-	-	28.18	-	-
0450	GASOLINE	201.03	-	-	201.03	-	-
0510	SUPPLIES	7,629.38	-	-	7,629.38	-	-
0642	EQUIPMENT (UNDER \$1000)	407.12	-	-	407.12	-	-
0730	DUES AND FEES	165.56	-	-	165.56	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.79	-	-	2.79	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,569.43	-	-	1,569.43	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>10,438.48</b>	<b>-</b>	<b>-</b>	<b>10,438.48</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	3,231.88	-	-	3,231.88	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>3,231.88</b>	<b>-</b>	<b>-</b>	<b>3,231.88</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	118.13	-	-	118.13	-	-
0360	LEASE AND RENTAL AGREEMENTS	8.45	-	-	8.45	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2.40	-	-	2.40	-	-
0510	SUPPLIES	26.47	-	-	26.47	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	14.96	-	-	14.96	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>170.41</b>	<b>-</b>	<b>-</b>	<b>170.41</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: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	11,548.07	-	-	11,548.07	-	-
0330	IN-COUNTY TRAVEL	31.10	-	-	31.10	-	-
0331	OUT-OF-COUNTY TRAVEL	8.40	-	-	8.40	-	-
0510	SUPPLIES	75.97	-	-	75.97	-	-
0519	TECHNOLOGY SUPPLIES	2.32	-	-	2.32	-	-
0642	EQUIPMENT (UNDER \$1000)	26.86	-	-	26.86	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2.94	-	-	2.94	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>11,695.66</b>	<b>-</b>	<b>-</b>	<b>11,695.66</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	15.11	-	-	15.11	-	-
0365	SOFTWARE SUBSCRIPTIONS	4.88	-	-	4.88	-	-
<b>PROJECT 2023 TOTALS:</b>		<b>19.99</b>	<b>-</b>	<b>-</b>	<b>19.99</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	44.37	-	-	44.37	-	-
0331	OUT-OF-COUNTY TRAVEL	4.16	-	-	4.16	-	-
0365	SOFTWARE SUBSCRIPTIONS	13.09	-	-	13.09	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	6.52	-	-	6.52	-	-
0510	SUPPLIES	764.41	-	-	764.41	-	-
0519	TECHNOLOGY SUPPLIES	0.66	-	-	0.66	-	-
0642	EQUIPMENT (UNDER \$1000)	29.59	-	-	29.59	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	33.81	-	-	33.81	-	-
0692	SOFTWARE (UNDER \$1000)	34.56	-	-	34.56	-	-
0730	DUES AND FEES	21.60	-	-	21.60	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>952.77</b>	<b>-</b>	<b>-</b>	<b>952.77</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2050 PURCHASED SCHOOL NURSES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	3,185.00	-	-	3,185.00	-	-
<b>PROJECT 2050 TOTALS:</b>		<b>3,185.00</b>	<b>-</b>	<b>-</b>	<b>3,185.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	976.48	-	-	976.48	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>976.48</b>	<b>-</b>	<b>-</b>	<b>976.48</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)	697.24	-	-	697.24	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>697.24</b>	<b>-</b>	<b>-</b>	<b>697.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2175 CHILD CARE - BLUEWATER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME	3,213.58	-	-	3,213.58	-	-
0310	PROFESSIONAL & TECHNICAL SERV	5,817.50	-	4,610.00	1,207.50	-	-
0360	LEASE AND RENTAL AGREEMENTS	13,060.99	-	5,515.00	7,545.99	-	-
0365	SOFTWARE SUBSCRIPTIONS	85.00	-	-	85.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	7,937.00	-	-	7,937.00	-	-
0510	SUPPLIES	36,960.11	-	-	26,158.41	10,801.70	29.23
0730	DUES AND FEES	12,007.73	-	-	12,007.73	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	42,532.00	-	-	42,532.00	-	-
0997	RESERVES - PROJECTS	126.05	-	-	-	126.05	100.00
<b>PROJECT 2175 TOTALS:</b>		<b>121,739.96</b>	<b>-</b>	<b>10,125.00</b>	<b>100,687.21</b>	<b>10,927.75</b>	<b>8.98</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	3,321.90	-	-	3,321.90	-	-
0510	SUPPLIES	7,454.52	-	-	7,454.52	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	9,083.23	-	-	8,765.95	317.28	3.49
<b>PROJECT 2909 TOTALS:</b>		<b>19,859.65</b>	<b>-</b>	<b>-</b>	<b>19,542.37</b>	<b>317.28</b>	<b>1.60</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,413.00	-	-	1,413.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>1,413.00</b>	<b>-</b>	<b>-</b>	<b>1,413.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	406.00	-	-	406.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	8,059.13	-	-	8,059.13	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>8,465.13</b>	<b>-</b>	<b>-</b>	<b>8,465.13</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	270.00	-	-	270.00	-	-
0510	SUPPLIES	1,880.84	-	-	1,880.84	-	-
0520	TEXTBOOKS	32,762.72	-	-	32,744.77	17.95	0.05
<b>PROJECT 3105 TOTALS:</b>		<b>34,913.56</b>	<b>-</b>	<b>-</b>	<b>34,895.61</b>	<b>17.95</b>	<b>0.05</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS	4,809.02	-	-	4,089.82	719.20	14.96
<b>PROJECT 3106 TOTALS:</b>		<b>4,809.02</b>	<b>-</b>	<b>-</b>	<b>4,089.82</b>	<b>719.20</b>	<b>14.96</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>	
0365	SOFTWARE SUBSCRIPTIONS	1,029.25	-	-	1,029.25	-	-
0510	SUPPLIES	3,316.53	-	-	-	3,316.53	100.00
<b>PROJECT 3109 TOTALS:</b>		<b>4,345.78</b>	<b>-</b>	<b>-</b>	<b>1,029.25</b>	<b>3,316.53</b>	<b>76.32</b>

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<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	15,840.00	-	-	15,840.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>15,840.00</b>	<b>-</b>	<b>-</b>	<b>15,840.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	144,504.76	-	-	144,504.76	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>144,504.76</b>	<b>-</b>	<b>-</b>	<b>144,504.76</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	49.08	-	-	49.08	-	-
<b>PROJECT 4058 TOTALS:</b>		<b>49.08</b>	<b>-</b>	<b>-</b>	<b>49.08</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	5,850.00	-	-	5,850.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>5,850.00</b>	<b>-</b>	<b>-</b>	<b>5,850.00</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	4,516.68	-	-	4,516.68	-	-
<b>PROJECT 5027 TOTALS:</b>		<b>4,516.68</b>	<b>-</b>	<b>-</b>	<b>4,516.68</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	6,325.00	-	-	6,325.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>6,325.00</b>	<b>-</b>	<b>-</b>	<b>6,325.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	6,661.46	-	-	6,661.46	-	-
0373	TELEPHONE LONG DISTANCE	171.55	-	-	171.55	-	-
0381	WATER AND SEWAGE	13,873.94	-	-	13,873.94	-	-
0382	GARBAGE	18,878.22	-	-	18,878.22	-	-
0383	RECYCLING	141.28	-	-	141.28	-	-
0410	NATURAL GAS	22,522.73	-	-	22,522.73	-	-
0430	ELECTRICITY	135,962.54	-	-	135,962.54	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>198,211.72</b>	<b>-</b>	<b>-</b>	<b>198,211.72</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	1,020.00	-	-	1,020.00	-	-
0510	SUPPLIES	129.32	-	-	-	129.32	100.00
0684	REPLACEMENT ROOFING & SYSTEMS	2,277.91	-	-	2,277.91	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>3,427.23</b>	<b>-</b>	<b>-</b>	<b>3,297.91</b>	<b>129.32</b>	<b>3.77</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	12,000.00	-	-	12,000.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>



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

**0741 BLUEWATER ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6075 EBD INITIATIVE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)		77.28	-	-	77.28	-	-
<b>PROJECT 6075 TOTALS:</b>			<b>77.28</b>	<b>-</b>	<b>-</b>	<b>77.28</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS		89,177.72	-	-	89,177.72	-	-
<b>PROJECT 6090 TOTALS:</b>			<b>89,177.72</b>	<b>-</b>	<b>-</b>	<b>89,177.72</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		5,990.01	-	-	5,990.01	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>5,990.01</b>	<b>-</b>	<b>-</b>	<b>5,990.01</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV		933.89	-	-	933.89	-	-
0365	SOFTWARE SUBSCRIPTIONS		7,975.78	-	-	7,975.78	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		336.32	-	-	336.32	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>9,245.99</b>	<b>-</b>	<b>-</b>	<b>9,245.99</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		0.96	-	-	0.96	-	-
<b>PROJECT 6160 TOTALS:</b>			<b>0.96</b>	<b>-</b>	<b>-</b>	<b>0.96</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)		4,673.62	-	-	4,673.62	-	-
<b>PROJECT 7002 TOTALS:</b>			<b>4,673.62</b>	<b>-</b>	<b>-</b>	<b>4,673.62</b>	<b>-</b>	<b>-</b>

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

**0741 BLUEWATER ELEMENTARY SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	401.92	-	-	401.92	-	-
<b>PROJECT 7014 TOTALS:</b>		<b>401.92</b>	<b>-</b>	<b>-</b>	<b>401.92</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)	8,852.11	-	-	8,852.11	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>8,852.11</b>	<b>-</b>	<b>-</b>	<b>8,852.11</b>	<b>-</b>	<b>-</b>
<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: 7160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	980.16	-	-	980.16	-	-
<b>PROJECT 7160 TOTALS:</b>		<b>980.16</b>	<b>-</b>	<b>-</b>	<b>980.16</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS	72.00	-	-	72.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	104.04	-	-	104.04	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,731.15	-	-	1,731.15	-	-
0510	SUPPLIES	5,000.00	-	-	5,000.00	-	-
<b>PROJECT 8001 TOTALS:</b>		<b>6,907.19</b>	<b>-</b>	<b>-</b>	<b>6,907.19</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,756.00	-	-	-	1,756.00	100.00
<b>PROJECT 8002 TOTALS:</b>		<b>1,756.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,756.00</b>	<b>100.00</b>

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

**0741 BLUEWATER ELEMENTARY SCHOOL**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 8084 STUDENT SAFETY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	110.00	-	-	110.00	-	-
<b>PROJECT 8084 TOTALS:</b>		<b>110.00</b>	<b>-</b>	<b>-</b>	<b>110.00</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	274.00	-	-	274.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,027.00	-	-	1,027.00	-	-
0510	SUPPLIES	366.01	-	-	366.01	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>1,667.01</b>	<b>-</b>	<b>-</b>	<b>1,667.01</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	87,918.33	-	-	87,918.33	-	-
0510	SUPPLIES	1,168.85	-	-	-	1,168.85	100.00
<b>PROJECT 8160 TOTALS:</b>		<b>89,087.18</b>	<b>-</b>	<b>-</b>	<b>87,918.33</b>	<b>1,168.85</b>	<b>1.31</b>
<b>PROJECT: 8405 TITLE II - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	306.67	-	-	306.67	-	-
<b>PROJECT 8405 TOTALS:</b>		<b>306.67</b>	<b>-</b>	<b>-</b>	<b>306.67</b>	<b>-</b>	<b>-</b>