

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**0541 ELLIOTT POINT ELEMENTARY**

|          |                               | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE | % REM  |
|----------|-------------------------------|-----------|-----------|------------|-------------------|-----------|--------|
| PROJECT: | ....                          |           |           | FUND: 1010 | GENERAL OPERATING |           |        |
| 0102     | SALARY - OTHER COMPENSATION   |           |           |            |                   |           |        |
| 5100     | BASIC EDUCATION (K-12)        | 16,474.65 | -         | -          | 16,474.65         | -         | -      |
| 0130     | SALARY - OVERTIME             |           |           |            |                   |           |        |
| 5200     | EXCEPTIONAL CHILD             | 238.68    | -         | -          | 238.68            | -         | -      |
| 0310     | PROFESSIONAL & TECHNICAL SERV |           |           |            |                   |           |        |
| 5100     | BASIC EDUCATION (K-12)        | 250.00    | -         | -          | 250.00            | -         | -      |
| 7900     | OPERATION OF PLANT            | 317.42    | -         | -          | -                 | 317.42    | 100.00 |
| 0350     | REPAIR AND MAINTENANCE        |           |           |            |                   |           |        |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE | 6,349.44  | -         | -          | 3,106.00          | 3,243.44  | 51.00  |
| 0357     | SUPPORT MANAGED - COMPUTERS   |           |           |            |                   |           |        |
| 5100     | BASIC EDUCATION (K-12)        | 2,200.00  | -         | -          | 1,658.16          | 541.84    | 24.60  |
| 0360     | LEASE AND RENTAL AGREEMENTS   |           |           |            |                   |           |        |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE | 9,585.48  | -         | 580.81     | 7,680.69          | 1,323.98  | 13.80  |
| 0370     | POSTAGE/SHIPPING/TELEGRAM     |           |           |            |                   |           |        |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,500.00  | -         | -          | 1,295.24          | 204.76    | 13.60  |
| 0371     | TELEPHONE- LOCAL SERVICE      |           |           |            |                   |           |        |
| 7900     | OPERATION OF PLANT            | 6,059.70  | -         | -          | 6,059.70          | -         | -      |
| 0372     | TELEPHONE MAINTENANCE/REPAIR  |           |           |            |                   |           |        |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE | 473.03    | -         | -          | 172.08            | 300.95    | 63.60  |
| 0373     | TELEPHONE LONG DISTANCE       |           |           |            |                   |           |        |
| 7900     | OPERATION OF PLANT            | 300.00    | -         | -          | 253.80            | 46.20     | 15.40  |
| 0375     | CELLULAR TELEPHONE            |           |           |            |                   |           |        |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE | 900.00    | -         | -          | 900.00            | -         | -      |
| 0381     | WATER AND SEWAGE              |           |           |            |                   |           |        |
| 7900     | OPERATION OF PLANT            | 23,785.02 | -         | -          | 23,349.96         | 435.06    | 1.80   |
| 0382     | GARBAGE                       |           |           |            |                   |           |        |
| 7900     | OPERATION OF PLANT            | 5,158.68  | -         | -          | 5,158.68          | -         | -      |

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|------|------------------------------------|------------|-----------|------------|------------|-----------|-------|
| 0390 | OTHER PURCHASED SVC-PRINT/COPY     |            |           |            |            |           |       |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 5,222.10   | -         | -          | 5,145.92   | 76.18     | 1.40  |
| 0391 | LAUNDRY / LINEN                    |            |           |            |            |           |       |
|      | 7900 OPERATION OF PLANT            | 216.08     | -         | -          | 166.80     | 49.28     | 22.80 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC      |            |           |            |            |           |       |
|      | 7900 OPERATION OF PLANT            | 3,575.36   | -         | -          | 3,575.36   | -         | -     |
| 0410 | NATURAL GAS                        |            |           |            |            |           |       |
|      | 7900 OPERATION OF PLANT            | 6,850.00   | -         | -          | 4,507.80   | 2,342.20  | 34.10 |
| 0430 | ELECTRICITY                        |            |           |            |            |           |       |
|      | 7900 OPERATION OF PLANT            | 155,259.49 | -         | -          | 155,259.49 | -         | -     |
| 0510 | SUPPLIES                           |            |           |            |            |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 11,929.79  | -         | -          | 11,333.12  | 596.67    | 5.00  |
|      | 5200 EXCEPTIONAL CHILD             | 533.92     | -         | -          | 533.92     | -         | -     |
|      | 6400 INSTR STAFF TRAINING SERVICES | 22.00      | -         | -          | 22.00      | -         | -     |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 3,467.94   | -         | -          | 2,984.37   | 483.57    | 13.90 |
|      | 7900 OPERATION OF PLANT            | 298.31     | -         | -          | 298.31     | -         | -     |
| 0622 | AUDIO VISUAL (UNDER \$1000)        |            |           |            |            |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 246.98     | -         | -          | 233.00     | 13.98     | 5.60  |
| 0642 | EQUIPMENT (UNDER \$1000)           |            |           |            |            |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 194.97     | -         | -          | 194.97     | -         | -     |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYS     |            |           |            |            |           |       |
|      | 6200 INSTRUCTIONAL MEDIA SERVICE   | 172.08     | -         | -          | 172.08     | -         | -     |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 677.83     | -         | -          | 677.83     | -         | -     |
| 0693 | SOFTWARE SUBSCRIPTIONS             |            |           |            |            |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 84.95      | -         | -          | 84.95      | -         | -     |
| 0730 | DUES AND FEES                      |            |           |            |            |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 325.00     | -         | -          | 225.00     | 100.00    | 30.70 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP)     |            |           |            |            |           |       |
|      | 5100 BASIC EDUCATION (K-12)        | 39,513.45  | -         | -          | 31,806.72  | 7,706.73  | 19.50 |

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**0541 ELLIOTT POINT ELEMENTARY**

|   |                                | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED          | AVAILABLE                | % REM       |
|---|--------------------------------|-------------------|-----------|-------------------|-------------------|--------------------------|-------------|
| 5200  | EXCEPTIONAL CHILD              | 1,270.01          | -         | -                 | 1,270.01          | -                        | -           |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE  | 54.38             | -         | -                 | 54.38             | -                        | -           |
| 0987  | RESERVES - SCHOOLS/DEPARTMENTS |                   |           |                   |                   |                          |             |
| 9890  | RESERVES                       | 10,295.37         | -         | -                 | -                 | 10,295.37                | 100.00      |
| <b>PROJECT .... TOTALS:</b>                         |                                | <b>313,802.11</b> | <b>-</b>  | <b>580.81</b>     | <b>285,143.67</b> | <b>28,077.63</b>         | <b>8.95</b> |
| <b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b> |                                |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |             |
| 0102  | SALARY - OTHER COMPENSATION    |                   |           |                   |                   |                          |             |
| 5100  | BASIC EDUCATION (K-12)         | 267.18            | -         | -                 | 267.18            | -                        | -           |
| <b>PROJECT 0002 TOTALS:</b>                         |                                | <b>267.18</b>     | <b>-</b>  | <b>-</b>          | <b>267.18</b>     | <b>-</b>                 | <b>-</b>    |
| <b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>         |                                |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |             |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  |                   |           |                   |                   |                          |             |
| 8120  | BUILDING AND GROUND MAINTENANC | 4,573.61          | -         | -                 | 4,573.61          | -                        | -           |
| 0510  | SUPPLIES                       |                   |           |                   |                   |                          |             |
| 8120  | BUILDING AND GROUND MAINTENANC | 186.88            | -         | -                 | 186.88            | -                        | -           |
| 0550  | REPAIR PARTS                   |                   |           |                   |                   |                          |             |
| 8120  | BUILDING AND GROUND MAINTENANC | 55.22             | -         | -                 | 55.22             | -                        | -           |
| 0642  | EQUIPMENT (UNDER \$1000)       |                   |           |                   |                   |                          |             |
| 8120  | BUILDING AND GROUND MAINTENANC | 27.95             | -         | -                 | 27.95             | -                        | -           |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |                   |           |                   |                   |                          |             |
| 7900  | OPERATION OF PLANT             | 53.03             | -         | -                 | 53.03             | -                        | -           |
| 8120  | BUILDING AND GROUND MAINTENANC | 20.19             | -         | -                 | 20.19             | -                        | -           |
| <b>PROJECT 0010 TOTALS:</b>                         |                                | <b>4,916.88</b>   | <b>-</b>  | <b>-</b>          | <b>4,916.88</b>   | <b>-</b>                 | <b>-</b>    |

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|---|--------------------------------|--|------------------|-----------|-------------------|--------------------------|---------------|--------------|
| <b>PROJECT: 0012 CUSTODIAL PRIVATIZATION (GCA)</b>  |                                |  |                  |           |                   |                          |               |              |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |                   |                          |               |              |
| 7900  | OPERATION OF PLANT             |  | 52,130.45        | -         | -                 | 52,130.45                | -             | -            |
| <b>PROJECT 0012 TOTALS:</b>                         |                                |  | <b>52,130.45</b> | <b>-</b>  | <b>-</b>          | <b>52,130.45</b>         | <b>-</b>      | <b>-</b>     |
| <b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>        |                                |  |                  |           |                   |                          |               |              |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |              |
| 0510  | SUPPLIES                       |  |                  |           |                   |                          |               |              |
| 5500  | PREKINDERGARTEN                |  | 1,000.00         | -         | -                 | 320.90                   | 679.10        | 67.90        |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |                   |                          |               |              |
| 5500  | PREKINDERGARTEN                |  | 200.00           | -         | -                 | 195.38                   | 4.62          | 2.30         |
| <b>PROJECT 0132 TOTALS:</b>                         |                                |  | <b>1,200.00</b>  | <b>-</b>  | <b>-</b>          | <b>516.28</b>            | <b>683.72</b> | <b>56.98</b> |
| <b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>   |                                |  |                  |           |                   |                          |               |              |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |              |
| 0102  | SALARY - OTHER COMPENSATION    |  |                  |           |                   |                          |               |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 542.91           | -         | -                 | 542.91                   | -             | -            |
| <b>PROJECT 0160 TOTALS:</b>                         |                                |  | <b>542.91</b>    | <b>-</b>  | <b>-</b>          | <b>542.91</b>            | <b>-</b>      | <b>-</b>     |
| <b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b> |                                |  |                  |           |                   |                          |               |              |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |              |
| 0102  | SALARY - OTHER COMPENSATION    |  |                  |           |                   |                          |               |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 1,542.64         | -         | -                 | 1,542.64                 | -             | -            |
| <b>PROJECT 1002 TOTALS:</b>                         |                                |  | <b>1,542.64</b>  | <b>-</b>  | <b>-</b>          | <b>1,542.64</b>          | <b>-</b>      | <b>-</b>     |
| <b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>         |                                |  |                  |           |                   |                          |               |              |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |                   |                          |               |              |
| 6130  | HEALTH SERVICES                |  | 12,850.90        | -         | -                 | 12,850.90                | -             | -            |
| <b>PROJECT 1084 TOTALS:</b>                         |                                |  | <b>12,850.90</b> | <b>-</b>  | <b>-</b>          | <b>12,850.90</b>         | <b>-</b>      | <b>-</b>     |

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|---|--------------------------------|--|------------------|-----------|-------------------|--------------------------|---------------|---------------|
| <b>PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES</b> |                                |  |                  |           |                   |                          |               |               |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |               |
| 0510  | SUPPLIES                       |  |                  |           |                   |                          |               |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 250.00           | -         | -                 | -                        | 250.00        | 100.00        |
| <b>PROJECT 1127 TOTALS:</b>                         |                                |  | <b>250.00</b>    | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>250.00</b> | <b>100.00</b> |
| <b>PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION</b>   |                                |  |                  |           |                   |                          |               |               |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |               |
| 0102  | SALARY - OTHER COMPENSATION    |  |                  |           |                   |                          |               |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 2,898.39         | -         | -                 | 2,898.39                 | -             | -             |
| 0105  | SALARY - BONUS                 |  |                  |           |                   |                          |               |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 22,372.36        | -         | -                 | 22,372.36                | -             | -             |
| 5200  | EXCEPTIONAL CHILD              |  | 4,639.83         | -         | -                 | 4,639.83                 | -             | -             |
| 5500  | PREKINDERGARTEN                |  | 222.06           | -         | -                 | 222.06                   | -             | -             |
| 6110  | ATTENDANCE AND SOCIAL WORK     |  | 39.12            | -         | -                 | 39.12                    | -             | -             |
| 6120  | GUIDANCE SERVICES              |  | 542.99           | -         | -                 | 542.99                   | -             | -             |
| 6140  | PSYCHOLOGICAL SERVICES         |  | 121.52           | -         | -                 | 121.52                   | -             | -             |
| 6200  | INSTRUCTIONAL MEDIA SERVICE    |  | 911.19           | -         | -                 | 911.19                   | -             | -             |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)  |  | 879.40           | -         | -                 | 879.40                   | -             | -             |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 1,885.73         | -         | -                 | 1,885.73                 | -             | -             |
| 7600  | FOOD SERVICE (SCHOOLS)         |  | 1,004.93         | -         | -                 | 1,004.93                 | -             | -             |
| 7900  | OPERATION OF PLANT             |  | 694.46           | -         | -                 | 694.46                   | -             | -             |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |                   |                          |               |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 2,250.00         | -         | -                 | 2,066.25                 | 183.75        | 8.10          |
| 0510  | SUPPLIES                       |  |                  |           |                   |                          |               |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 0.43             | -         | -                 | 0.43                     | -             | -             |
| 0642  | EQUIPMENT (UNDER \$1000)       |  |                  |           |                   |                          |               |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 1,799.44         | -         | -                 | 1,799.44                 | -             | -             |
| 7400  | FACILITIES ACQUISITION & CONST |  | 2,169.32         | -         | -                 | 2,169.32                 | -             | -             |
| <b>PROJECT 1160 TOTALS:</b>                         |                                |  | <b>42,431.17</b> | <b>-</b>  | <b>-</b>          | <b>42,247.42</b>         | <b>183.75</b> | <b>0.43</b>   |

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| <b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b> |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD              |  | 17,184.09        | -         | -          | 17,184.09         | -                        | -        |
| <b>PROJECT 2019 TOTALS:</b>                         |                                |  | <b>17,184.09</b> | <b>-</b>  | <b>-</b>   | <b>17,184.09</b>  | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>    |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 108.75           | -         | -          | 108.75            | -                        | -        |
| <b>PROJECT 2051 TOTALS:</b>                         |                                |  | <b>108.75</b>    | <b>-</b>  | <b>-</b>   | <b>108.75</b>     | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM</b>  |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0105  | SALARY - BONUS                 |  |                  |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 5,480.76         | -         | -          | 5,480.76          | -                        | -        |
| <b>PROJECT 2073 TOTALS:</b>                         |                                |  | <b>5,480.76</b>  | <b>-</b>  | <b>-</b>   | <b>5,480.76</b>   | <b>-</b>                 | <b>-</b> |

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|---|--------------------------------|--|------------------|-----------|------------|-------------------------------------|---------------|---------------|
| <b>PROJECT: 2909 SCHOOL MAINTENANCE</b>     |                                |  |                  |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |               |               |
| 0350  | REPAIR AND MAINTENANCE         |  |                  |           |            |                                     |               |               |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 6,458.24         | -         | -          | 6,378.24                            | 80.00         | 1.20          |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  |  |                  |           |            |                                     |               |               |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 7,228.20         | -         | -          | 7,228.20                            | -             | -             |
| 0510  | SUPPLIES                       |  |                  |           |            |                                     |               |               |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 6,632.03         | -         | -          | 5,736.34                            | 895.69        | 13.50         |
| 0677  | REPLACEMENT SYSTEMS            |  |                  |           |            |                                     |               |               |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 128.76           | -         | -          | 128.76                              | -             | -             |
| 0684  | REPLACEMENT ROOFING & SYSTEMS  |  |                  |           |            |                                     |               |               |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 4,308.00         | -         | -          | 4,308.00                            | -             | -             |
| 0685  | FLOORING/STRUCTURAL ALTERATION |  |                  |           |            |                                     |               |               |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 5,740.80         | -         | -          | 5,740.80                            | -             | -             |
| 0730  | DUES AND FEES                  |  |                  |           |            |                                     |               |               |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 800.00           | -         | -          | 800.00                              | -             | -             |
| <b>PROJECT 2909 TOTALS:</b>                 |                                |  | <b>31,296.03</b> | <b>-</b>  | <b>-</b>   | <b>30,320.34</b>                    | <b>975.69</b> | <b>3.12</b>   |
| <b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b> |                                |  |                  |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |               |               |
| 0510  | SUPPLIES                       |  |                  |           |            |                                     |               |               |
| 5200  | EXCEPTIONAL CHILD              |  | 84.00            | -         | -          | -                                   | 84.00         | 100.00        |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |            |                                     |               |               |
| 5200  | EXCEPTIONAL CHILD              |  | 0.13             | -         | -          | -                                   | 0.13          | 100.00        |
| <b>PROJECT 3001 TOTALS:</b>                 |                                |  | <b>84.13</b>     | <b>-</b>  | <b>-</b>   | <b>-</b>                            | <b>84.13</b>  | <b>100.00</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**0541 ELLIOTT POINT ELEMENTARY**

|   |               |                               | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM         |
|---|---------------|-------------------------------|------------------|-----------|-------------------|--------------------------|-----------------|---------------|
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |               |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0510  | SUPPLIES      |                               |                  |           |                   |                          |                 |               |
|   | 5100          | BASIC EDUCATION (K-12)        | 7,012.21         | -         | 345.06            | 3,647.98                 | 3,019.17        | 43.00         |
| 0520  | TEXTBOOKS     |                               |                  |           |                   |                          |                 |               |
|   | 5100          | BASIC EDUCATION (K-12)        | 35,468.06        | -         | -                 | 35,468.06                | -               | -             |
| <b>PROJECT 3105 TOTALS:</b>                         |               |                               | <b>42,480.27</b> | <b>-</b>  | <b>345.06</b>     | <b>39,116.04</b>         | <b>3,019.17</b> | <b>7.11</b>   |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |               |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0610  | LIBRARY BOOKS |                               |                  |           |                   |                          |                 |               |
|   | 6200          | INSTRUCTIONAL MEDIA SERVICE   | 2,368.83         | -         | -                 | -                        | 2,368.83        | 100.00        |
| <b>PROJECT 3106 TOTALS:</b>                         |               |                               | <b>2,368.83</b>  | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>2,368.83</b> | <b>100.00</b> |
| <b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b> |               |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0510  | SUPPLIES      |                               |                  |           |                   |                          |                 |               |
|   | 5100          | BASIC EDUCATION (K-12)        | 593.00           | -         | -                 | 559.21                   | 33.79           | 5.70          |
| <b>PROJECT 3109 TOTALS:</b>                         |               |                               | <b>593.00</b>    | <b>-</b>  | <b>-</b>          | <b>559.21</b>            | <b>33.79</b>    | <b>5.70</b>   |
| <b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>    |               |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0510  | SUPPLIES      |                               |                  |           |                   |                          |                 |               |
|   | 6400          | INSTR STAFF TRAINING SERVICES | 32.26            | -         | -                 | -                        | 32.26           | 100.00        |
| <b>PROJECT 3112 TOTALS:</b>                         |               |                               | <b>32.26</b>     | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>32.26</b>    | <b>100.00</b> |
| <b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>  |               |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |               |
| 0510  | SUPPLIES      |                               |                  |           |                   |                          |                 |               |
|   | 5100          | BASIC EDUCATION (K-12)        | 400.00           | -         | -                 | 400.00                   | -               | -             |
| <b>PROJECT 3125 TOTALS:</b>                         |               |                               | <b>400.00</b>    | <b>-</b>  | <b>-</b>          | <b>400.00</b>            | <b>-</b>        | <b>-</b>      |



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**0541 ELLIOTT POINT ELEMENTARY**

|   |                                |  | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM    |
|---|--------------------------------|--|-------------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>        |                                |  |                   |           |                   |                          |           |          |
|   |                                |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0510  | SUPPLIES                       |  |                   |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 8,282.00          | -         | -                 | 8,282.00                 | -         | -        |
| <b>PROJECT 3180 TOTALS:</b>                       |                                |  | <b>8,282.00</b>   | <b>-</b>  | <b>-</b>          | <b>8,282.00</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  |  |                   |           |                   |                          |           |          |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 625.00            | -         | -                 | 625.00                   | -         | -        |
| <b>PROJECT 4013 TOTALS:</b>                       |                                |  | <b>625.00</b>     | <b>-</b>  | <b>-</b>          | <b>625.00</b>            | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b> |                                |  |                   |           |                   |                          |           |          |
|   |                                |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0363  | SEAT MANAGED - COMPUTERS       |  |                   |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 122,348.86        | -         | -                 | 122,348.86               | -         | -        |
| <b>PROJECT 4019 TOTALS:</b>                       |                                |  | <b>122,348.86</b> | <b>-</b>  | <b>-</b>          | <b>122,348.86</b>        | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 4110 SAI - ESOL</b>                   |                                |  |                   |           |                   |                          |           |          |
|   |                                |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0102  | SALARY - OTHER COMPENSATION    |  |                   |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 1,950.00          | -         | -                 | 1,950.00                 | -         | -        |
| <b>PROJECT 4110 TOTALS:</b>                       |                                |  | <b>1,950.00</b>   | <b>-</b>  | <b>-</b>          | <b>1,950.00</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>   |                                |  |                   |           |                   |                          |           |          |
|   |                                |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                   |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 933.00            | -         | -                 | 933.00                   | -         | -        |
| <b>PROJECT 4125 TOTALS:</b>                       |                                |  | <b>933.00</b>     | <b>-</b>  | <b>-</b>          | <b>933.00</b>            | <b>-</b>  | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**0541 ELLIOTT POINT ELEMENTARY**

|   |                                |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM    |
|---|--------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION</b>  |                                |  |                  |           |                   |                          |           |          |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 3,460.82         | -         | -                 | 3,460.82                 | -         | -        |
| <b>PROJECT 5126 TOTALS:</b>                         |                                |  | <b>3,460.82</b>  | <b>-</b>  | <b>-</b>          | <b>3,460.82</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>     |                                |  |                  |           |                   |                          |           |          |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |                   |                          |           |          |
| 6130  | HEALTH SERVICES                |  | 20,216.00        | -         | -                 | 20,216.00                | -         | -        |
| <b>PROJECT 6004 TOTALS:</b>                         |                                |  | <b>20,216.00</b> | <b>-</b>  | <b>-</b>          | <b>20,216.00</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    |  |                  |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 5,430.12         | -         | -                 | 5,430.12                 | -         | -        |
| 0398  | FIELD TRIP/STUDENT TRANSPORT   |  |                  |           |                   |                          |           |          |
| 7803  | TRANSPORTATION - SOUTH         |  | 1,968.23         | -         | -                 | 1,968.23                 | -         | -        |
| <b>PROJECT 6113 TOTALS:</b>                         |                                |  | <b>7,398.35</b>  | <b>-</b>  | <b>-</b>          | <b>7,398.35</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b> |                                |  |                  |           |                   |                          |           |          |
|   |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0102  | SALARY - OTHER COMPENSATION    |  |                  |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 422.23           | -         | -                 | 422.23                   | -         | -        |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 178.35           | -         | -                 | 178.35                   | -         | -        |
| <b>PROJECT 7020 TOTALS:</b>                         |                                |  | <b>600.58</b>    | <b>-</b>  | <b>-</b>          | <b>600.58</b>            | <b>-</b>  | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**0541 ELLIOTT POINT ELEMENTARY**

|                             |                                |                | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                        | % REM        |
|-----------------------------|--------------------------------|----------------|------------------|-----------|------------|-------------------|----------------------------------|--------------|
| <b>PROJECT:</b>             | <b>1401</b>                    | <b>TITLE I</b> |                  |           |            | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |              |
| 0102                        | SALARY - OTHER COMPENSATION    |                |                  |           |            |                   |                                  |              |
| 5100                        | BASIC EDUCATION (K-12)         |                | 3,033.64         | -         | -          | 3,033.64          | -                                | -            |
| 0130                        | SALARY - OVERTIME              |                |                  |           |            |                   |                                  |              |
| 5100                        | BASIC EDUCATION (K-12)         |                | 16.64            | -         | -          | 16.64             | -                                | -            |
| 0310                        | PROFESSIONAL & TECHNICAL SERV  |                |                  |           |            |                   |                                  |              |
| 5100                        | BASIC EDUCATION (K-12)         |                | 8,325.00         | -         | -          | 8,325.00          | -                                | -            |
| 6150                        | PARENTAL INVOLVEMENT           |                | 1,000.00         | -         | -          | 1,000.00          | -                                | -            |
| 0331                        | OUT-OF-COUNTY TRAVEL           |                |                  |           |            |                   |                                  |              |
| 6400                        | INSTR STAFF TRAINING SERVICES  |                | 19,736.86        | -         | -          | 19,736.86         | -                                | -            |
| 0393                        | CONTRACTS-NONPROFESSIONAL SVC  |                |                  |           |            |                   |                                  |              |
| 6150                        | PARENTAL INVOLVEMENT           |                | 1,079.75         | -         | -          | 1,079.75          | -                                | -            |
| 0510                        | SUPPLIES                       |                |                  |           |            |                   |                                  |              |
| 5100                        | BASIC EDUCATION (K-12)         |                | 23,968.47        | -         | -          | 11,925.64         | 12,042.83                        | 50.20        |
| 6150                        | PARENTAL INVOLVEMENT           |                | 561.12           | -         | -          | 553.58            | 7.54                             | 1.30         |
| 6400                        | INSTR STAFF TRAINING SERVICES  |                | 6,542.35         | -         | -          | 5,592.13          | 950.22                           | 14.50        |
| 0622                        | AUDIO VISUAL (UNDER \$1000)    |                |                  |           |            |                   |                                  |              |
| 6400                        | INSTR STAFF TRAINING SERVICES  |                | 697.00           | -         | -          | 697.00            | -                                | -            |
| 0730                        | DUES AND FEES                  |                |                  |           |            |                   |                                  |              |
| 6400                        | INSTR STAFF TRAINING SERVICES  |                | 1,280.00         | -         | -          | 690.00            | 590.00                           | 46.00        |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP) |                |                  |           |            |                   |                                  |              |
| 5100                        | BASIC EDUCATION (K-12)         |                | 2,921.46         | -         | -          | 2,921.46          | -                                | -            |
| 6400                        | INSTR STAFF TRAINING SERVICES  |                | 3,353.96         | -         | -          | 3,353.96          | -                                | -            |
| <b>PROJECT 1401 TOTALS:</b> |                                |                | <b>72,516.25</b> | <b>-</b>  | <b>-</b>   | <b>58,925.66</b>  | <b>13,590.59</b>                 | <b>18.74</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2010-2011  
JULY 19, 2011**

**0541 ELLIOTT POINT ELEMENTARY**

|  |                                |                               | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                         | % REM        |
|--|--------------------------------|-------------------------------|------------------|-----------|------------|-------------------|-----------------------------------|--------------|
| <b>PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT</b>    |                                |                               |                  |           |            | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b>  |              |
| 0102   | SALARY - OTHER COMPENSATION    |                               |                  |           |            |                   |                                   |              |
|  | 5100                           | BASIC EDUCATION (K-12)        | 5,826.70         | -         | -          | 5,826.70          | -                                 | -            |
|  | 6400                           | INSTR STAFF TRAINING SERVICES | 500.00           | -         | -          | -                 | 500.00                            | 100.00       |
| 0510   | SUPPLIES                       |                               |                  |           |            |                   |                                   |              |
|  | 5100                           | BASIC EDUCATION (K-12)        | 295.90           | -         | -          | 196.53            | 99.37                             | 33.50        |
| 0750   | OTHER PERSONNEL SERVICES(TEMP) |                               |                  |           |            |                   |                                   |              |
|  | 6400                           | INSTR STAFF TRAINING SERVICES | 5,000.00         | -         | -          | 3,313.98          | 1,686.02                          | 33.70        |
| <b>PROJECT 1413 TOTALS:</b>                        |                                |                               | <b>11,622.60</b> | <b>-</b>  | <b>-</b>   | <b>9,337.21</b>   | <b>2,285.39</b>                   | <b>19.66</b> |
| <b>PROJECT: 1475 IDEA PART B</b>                   |                                |                               |                  |           |            | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b>  |              |
| 0750   | OTHER PERSONNEL SERVICES(TEMP) |                               |                  |           |            |                   |                                   |              |
|  | 5200                           | EXCEPTIONAL CHILD             | 89.18            | -         | -          | 89.18             | -                                 | -            |
| <b>PROJECT 1475 TOTALS:</b>                        |                                |                               | <b>89.18</b>     | <b>-</b>  | <b>-</b>   | <b>89.18</b>      | <b>-</b>                          | <b>-</b>     |
| <b>PROJECT: 1460 STABILIZATION-EDUCATION K-12</b>  |                                |                               |                  |           |            | <b>FUND: 4310</b> | <b>ARRA - STABILIZATION FUNDS</b> |              |
| 0693   | SOFTWARE SUBSCRIPTIONS         |                               |                  |           |            |                   |                                   |              |
|  | 7300                           | SCHOOL ADMIN-PRINCIPAL OFFICE | 955.00           | -         | -          | 955.00            | -                                 | -            |
| 0750   | OTHER PERSONNEL SERVICES(TEMP) |                               |                  |           |            |                   |                                   |              |
|  | 5100                           | BASIC EDUCATION (K-12)        | 1,407.00         | -         | -          | 1,407.00          | -                                 | -            |
| <b>PROJECT 1460 TOTALS:</b>                        |                                |                               | <b>2,362.00</b>  | <b>-</b>  | <b>-</b>   | <b>2,362.00</b>   | <b>-</b>                          | <b>-</b>     |
| <b>PROJECT: 0495 IDEA PART B - ARRA - TARGETED</b> |                                |                               |                  |           |            | <b>FUND: 4320</b> | <b>FED THROUGH ST - ARRA TARG</b> |              |
| 0310   | PROFESSIONAL & TECHNICAL SERV  |                               |                  |           |            |                   |                                   |              |
|  | 5200                           | EXCEPTIONAL CHILD             | 4,912.05         | -         | -          | 4,912.05          | -                                 | -            |
| <b>PROJECT 0495 TOTALS:</b>                        |                                |                               | <b>4,912.05</b>  | <b>-</b>  | <b>-</b>   | <b>4,912.05</b>   | <b>-</b>                          | <b>-</b>     |