

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	12,765.47	-	-	12,765.47	-	-
5200	EXCEPTIONAL CHILD	754.00	-	-	754.00	-	-
6120	GUIDANCE SERVICES	100.00	-	-	100.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	100.00	-	-	100.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	175.00	-	-	175.00	-	-
6400	INSTR STAFF TRAINING SERVICES	25.00	-	-	25.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	100.00	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	276.89	-	-	276.89	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	514.80	-	-	514.80	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	11,940.70	-	-	3,180.00	8,760.70	73.30
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	1,765.78	-	-	1,532.78	233.00	13.20
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,449.39	-	510.60	989.40	2,949.39	66.20
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,564.76	-	-	-	1,564.76	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17,769.72	-	6,062.69	7,994.68	3,712.35	20.80
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,778.76	221.24	11.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	5,987.60	-	-	5,987.60	-	-

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0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	101.32	-	-	91.92	9.40	9.20
0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	375.00	-	-	375.00	-	-
0376	TELECOMMUNICATIONS - INTERNET						
	7900 OPERATION OF PLANT	1,077.50	-	-	150.54	926.96	86.00
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	19,291.09	-	-	15,815.53	3,475.56	18.00
0382	GARBAGE						
	7900 OPERATION OF PLANT	9,789.20	-	-	9,789.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	-	3,551.75	448.25	11.20
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	156.00	-	-	156.00	-	-
	7900 OPERATION OF PLANT	2,161.79	-	-	360.00	1,801.79	83.30
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	187.00	-	-	187.00	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	1,868.00	-	-	1,487.29	380.71	20.30
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	138,536.16	-	-	115,580.76	22,955.40	16.50
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	23,203.06	-	270.06	11,872.12	11,060.88	47.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,042.00	-	-	2,480.41	561.59	18.40
	7900 OPERATION OF PLANT	1,589.91	-	-	1,589.91	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	7900 OPERATION OF PLANT	1,371.21	-	-	1,371.21	-	-

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0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	764.88	-	-	764.88	-	-
	7900	OPERATION OF PLANT	973.50	-	-	973.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	495.00	-	-	495.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	176.00	-	-	176.00	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	5100	BASIC EDUCATION (K-12)	683.62	-	-	683.62	-	-
	7900	OPERATION OF PLANT	324.86	-	-	324.86	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	125.00	-	-	125.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	50.00	-	-	-	50.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	49.00	-	-	49.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	39,428.00	-	-	33,953.04	5,474.96	13.80
	5200	EXCEPTIONAL CHILD	1,971.00	-	-	1,499.58	471.42	23.90
	6200	INSTRUCTIONAL MEDIA SERVICE	65.40	-	-	65.40	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	9,296.42	-	-	-	9,296.42	100.00
	PROJECT	TOTALS:	321,441.03	-	6,843.35	240,242.90	74,354.78	23.13
PROJECT:	0010	GROUNDS/BEAUTIFICATION						
						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	10,551.20	-	-	10,551.20	-	-
	PROJECT 0010	TOTALS:	10,551.20	-	-	10,551.20	-	-

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PROJECT: 0132 VPK - YEAR LONG PROGRAM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5500	PREKINDERGARTEN	240.11	-	-	240.11	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	174.77	-	-	174.77	-	-
PROJECT 0132 TOTALS:			414.88	-	-	414.88	-	-
PROJECT: 1007 SRO-GENERAL FUND						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	23,550.00	-	-	23,550.00	-	-
PROJECT 1007 TOTALS:			23,550.00	-	-	23,550.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	12,295.36	-	-	12,295.36	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	6130	HEALTH SERVICES	70.00	-	-	70.00	-	-
PROJECT 1084 TOTALS:			12,365.36	-	-	12,365.36	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,322.00	-	-	1,322.00	-	-
PROJECT 2002 TOTALS:			1,322.00	-	-	1,322.00	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		9,337.50	-	-	9,337.50	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		387.83	-	-	387.83	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		300.00	-	-	300.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		199.05	-	-	199.05	-	-
0691	SOFTWARE (OVER \$1000)							
5200	EXCEPTIONAL CHILD		519.75	-	-	519.75	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		243.44	-	-	243.44	-	-
PROJECT 2004 TOTALS:			10,987.57	-	-	10,987.57	-	-
PROJECT: 2006 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.66	-	-	0.66	-	-
PROJECT 2006 TOTALS:			0.66	-	-	0.66	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	1.23	-	-	1.23	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	50.56	-	-	50.56	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	5.70	-	-	5.70	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7900	OPERATION OF PLANT	1.07	-	-	1.07	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	66.50	-	-	66.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	2.23	-	-	2.23	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	174.49	-	-	174.49	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	6.65	-	-	6.65	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	216.41	-	-	216.41	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	5,611.27	-	-	5,611.27	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	212.29	-	-	212.29	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	34.46	-	-	34.46	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	5.19	-	-	5.19	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		304.41	-	-	304.41	-	-
PROJECT 2011 TOTALS:			6,692.46	-	-	6,692.46	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,283.75	-	-	2,283.75	-	-
PROJECT 2012 TOTALS:			2,283.75	-	-	2,283.75	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		138.62	-	-	138.62	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		84.35	-	-	84.35	-	-
PROJECT 2017 TOTALS:			222.97	-	-	222.97	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		32,506.97	-	-	32,506.97	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		107.98	-	-	107.98	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		42.46	-	-	42.46	-	-
PROJECT 2019 TOTALS:			32,657.41	-	-	32,657.41	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		60.93	-	-	60.93	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		17.58	-	-	17.58	-	-
PROJECT 2023 TOTALS:			78.51	-	-	78.51	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		11.25	-	-	11.25	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		213.35	-	-	213.35	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		0.99	-	-	0.99	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		5.76	-	-	5.76	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6140	PSYCHOLOGICAL SERVICES		97.78	-	-	97.78	-	-
PROJECT 2027 TOTALS:			329.13	-	-	329.13	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		393.68	-	-	393.68	-	-
PROJECT 2090 TOTALS:			393.68	-	-	393.68	-	-

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PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		968.09	-	-	968.09	-	-
PROJECT 2127 TOTALS:			968.09	-	-	968.09	-	-
PROJECT: 2131 SUMMER VPK						FUND: 1010	GENERAL OPERATING	
0430	ELECTRICITY							
7900	OPERATION OF PLANT		3,208.00	-	-	3,208.00	-	-
PROJECT 2131 TOTALS:			3,208.00	-	-	3,208.00	-	-
PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		337.71	-	-	337.71	-	-
PROJECT 2160 TOTALS:			337.71	-	-	337.71	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		914.00	-	-	735.95	178.05	19.40
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		420.00	-	-	416.98	3.02	0.70
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		2.75	-	-	-	2.75	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		685.00	-	685.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,940.91	-	-	5,206.38	734.53	12.30
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		682.49	-	-	571.88	110.61	16.20
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		17,803.98	-	-	17,695.86	108.12	0.60
PROJECT 2909 TOTALS:			26,449.13	-	685.00	24,627.05	1,137.08	4.30
PROJECT: 3001 ESE GUARANTEE - GIFTED						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		40.96	-	-	40.96	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		239.17	-	-	239.17	-	-
PROJECT 3001 TOTALS:			280.13	-	-	280.13	-	-

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PROJECT: 3006 NDIA ACCELL GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,857.00	-	-	1,846.48	10.52	0.50
PROJECT 3006 TOTALS:			1,857.00	-	-	1,846.48	10.52	0.57
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		871.84	-	-	871.84	-	-
PROJECT 3007 TOTALS:			871.84	-	-	871.84	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		6,309.30	-	-	6,309.30	-	-
PROJECT 3009 TOTALS:			6,309.30	-	-	6,309.30	-	-
PROJECT: 3050 ULP SETTLEMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		289.20	-	-	289.20	-	-
PROJECT 3050 TOTALS:			289.20	-	-	289.20	-	-
PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	741.88	258.12	25.80
PROJECT 3070 TOTALS:			1,000.00	-	-	741.88	258.12	25.81

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,412.04	-	-	4,412.04	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	39,435.62	-	-	39,435.62	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	938.00	-	-	938.00	-	-
PROJECT 3105 TOTALS:			44,785.66	-	-	44,785.66	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	985.39	-	-	985.39	-	-
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	285.00	-	-	285.00	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	5,668.65	-	-	522.19	5,146.46	90.70
PROJECT 3106 TOTALS:			6,939.04	-	-	1,792.58	5,146.46	74.17
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	672.00	-	-	-	672.00	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	510.41	-	-	151.56	358.85	70.30
PROJECT 3109 TOTALS:			1,182.41	-	-	151.56	1,030.85	87.18

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PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,600.00	-	-	4,600.00	-	-
PROJECT 3125 TOTALS:			4,600.00	-	-	4,600.00	-	-
PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		800.00	-	-	-	800.00	100.00
PROJECT 3127 TOTALS:			800.00	-	-	-	800.00	100.00
PROJECT: 3131 SUMMER VPK								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5500	PREKINDERGARTEN		145.00	-	-	-	145.00	100.00
0117	WORKSHOPS							
5500	PREKINDERGARTEN		62.00	-	-	-	62.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		307.00	-	-	-	307.00	100.00
PROJECT 3131 TOTALS:			514.00	-	-	-	514.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	38,050.29	-	-	38,050.29	-	-
5200	EXCEPTIONAL CHILD	7,368.17	-	-	7,368.17	-	-
5500	PREKINDERGARTEN	759.89	-	-	759.89	-	-
6110	ATTENDANCE AND SOCIAL WORK	181.90	-	-	181.90	-	-
6120	GUIDANCE SERVICES	938.26	-	-	938.26	-	-
6140	PSYCHOLOGICAL SERVICES	45.48	-	-	45.48	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	785.08	-	-	785.08	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	378.18	-	-	378.18	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,021.23	-	-	3,021.23	-	-
7600	FOOD SERVICE (SCHOOLS)	1,355.40	-	-	1,355.40	-	-
7900	OPERATION OF PLANT	1,365.71	-	-	1,365.71	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	476.83	-	-	476.83	-	-
PROJECT 3160 TOTALS:		54,726.42	-	-	54,726.42	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3162	SAI - ATTENDANCE OFFICERS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		6.02	-	-	6.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		2.41	-	-	2.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		0.79	-	-	0.79	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		19.46	-	-	19.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6110	ATTENDANCE AND SOCIAL WORK		2.19	-	-	2.19	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		47.81	-	-	47.81	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		10.81	-	-	10.81	-	-
0540	OIL AND GREASE							
6110	ATTENDANCE AND SOCIAL WORK		1.49	-	-	1.49	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		0.54	-	-	0.54	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		5.97	-	-	5.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		11.07	-	-	11.07	-	-
PROJECT 3162 TOTALS:			108.56	-	-	108.56	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,878.00	-	-	8,878.00	-	-
PROJECT 3180 TOTALS:			8,878.00	-	-	8,878.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		123,317.98	-	-	123,317.98	-	-
PROJECT 4019 TOTALS:			123,317.98	-	-	123,317.98	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,200.00	-	-	4,200.00	-	-
PROJECT 4110 TOTALS:			4,200.00	-	-	4,200.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		508.00	-	-	508.00	-	-
PROJECT 5126 TOTALS:			508.00	-	-	508.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		20,202.00	-	-	20,202.00	-	-
PROJECT 6004 TOTALS:			20,202.00	-	-	20,202.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,229.68	-	-	6,229.68	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,243.75	-	-	1,243.75	-	-
PROJECT 6113 TOTALS:			7,473.43	-	-	7,473.43	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6500	INSTRUCTION RELATED TECHNOLOGY		2,150.00	-	-	2,150.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,620.33	-	-	8,620.33	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		2,700.00	-	-	2,700.00	-	-
PROJECT 6123 TOTALS:			13,470.33	-	-	13,470.33	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		393.24	-	-	393.24	-	-
PROJECT 7008 TOTALS:			393.24	-	-	393.24	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		47.35	-	-	47.35	-	-
PROJECT 7016 TOTALS:			47.35	-	-	47.35	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		886.28	-	-	886.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		263.72	-	-	263.72	-	-
PROJECT 7020 TOTALS:			1,150.00	-	-	1,150.00	-	-
PROJECT: 2401 TITLE I						FUND: 4201	FEDERAL REVENUE FROM STAT	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		22.00	-	-	22.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,649.69	-	-	2,649.69	-	-
0691	SOFTWARE (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,121.40	-	-	1,121.40	-	-
PROJECT 2401 TOTALS:			3,793.09	-	-	3,793.09	-	-
PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT						FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,821.01	-	-	1,821.01	-	-
6400	INSTR STAFF TRAINING SERVICES		5,807.65	-	-	5,807.65	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		453.00	-	-	453.00	-	-
PROJECT 2413 TOTALS:			8,081.66	-	-	8,081.66	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3401	TITLE I				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,789.51	-	-	1,789.51	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		14.14	-	-	14.14	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		5,650.00	-	-	5,650.00	-	-
6150	PARENTAL INVOLVEMENT		375.00	-	-	375.00	-	-
6400	INSTR STAFF TRAINING SERVICES		3,962.50	-	-	3,962.50	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,439.50	-	-	1,439.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
6150	PARENTAL INVOLVEMENT		1,088.50	-	-	1,088.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19,285.16	-	4,021.52	14,881.47	382.17	1.90
6150	PARENTAL INVOLVEMENT		4,660.60	-	-	4,660.60	-	-
6400	INSTR STAFF TRAINING SERVICES		3,801.10	-	-	3,648.56	152.54	4.00
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		799.00	-	-	799.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,329.44	-	-	8,329.44	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		9,369.00	-	-	9,369.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		895.00	-	-	895.00	-	-

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0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	905.85	-	-	905.85	-	-
6400	INSTR STAFF TRAINING SERVICES	2,229.39	-	-	2,229.39	-	-
PROJECT 3401 TOTALS:		64,593.69	-	4,021.52	60,037.46	534.71	0.83
PROJECT: 3475 IDEA PART B				FUND: 4201		FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	695.00	-	-	695.00	-	-
PROJECT 3475 TOTALS:		695.00	-	-	695.00	-	-
PROJECT: 2479 COMMON CORE STANDARDS (CCSS)				FUND: 4340		RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	2,059.79	-	-	2,059.79	-	-
PROJECT 2479 TOTALS:		2,059.79	-	-	2,059.79	-	-
PROJECT: 3479 COMMON CORE STANDARDS (CCSS)				FUND: 4340		RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	500.00	-	-	299.20	200.80	40.10
PROJECT 3479 TOTALS:		500.00	-	-	299.20	200.80	40.16