

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	14,309.36	-	-	14,309.36	-	-
5200	EXCEPTIONAL CHILD	2,290.00	-	-	2,290.00	-	-
6120	GUIDANCE SERVICES	100.00	-	-	100.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	100.00	-	-	100.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	200.00	-	-	200.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	100.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,600.00	-	-	3,600.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	1,500.00	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	7.28	-	-	7.28	-	-
0331	OUT-OF-COUNTY TRAVEL						
6200	INSTRUCTIONAL MEDIA SERVICE	976.18	-	-	976.18	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	173.49	826.51	-	-
7900	OPERATION OF PLANT	3,867.00	-	-	3,867.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,337.18	-	4,481.12	9,856.06	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,962.66	-	-	1,962.66	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	8,566.78	-	-	8,563.64	3.14	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	100.00	-	-	84.67	15.33	15.30

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0375	CELLULAR TELEPHONE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	-	450.00	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	18,183.63	-	-	18,183.63	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	10,342.20	-	-	10,342.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,172.24	-	-	3,172.24	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	5100	BASIC EDUCATION (K-12)	1,245.00	-	-	1,245.00	-	-
	7900	OPERATION OF PLANT	360.00	-	-	360.00	-	-
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	1,698.75	-	-	1,698.75	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	128,343.00	-	-	128,343.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	18,437.38	-	-	18,437.38	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,427.47	-	-	3,427.47	-	-
	7900	OPERATION OF PLANT	485.84	-	-	485.84	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	11,149.21	-	-	11,149.21	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	6,292.47	-	-	6,292.47	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,352.96	-	-	1,352.96	-	-
	7900	OPERATION OF PLANT	1,206.64	-	-	1,206.64	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,632.29	-	-	2,632.29	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	232.98	-	-	232.98	-	-
0682	HEATING/COOLING/AIR CONDITION						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	303.48	-	-	303.48	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7400	FACILITIES ACQUISITION & CONST	268.00	-	-	268.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
7400	FACILITIES ACQUISITION & CONST	4,885.00	-	-	4,885.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,085.20	-	-	1,085.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	37,889.55	-	-	37,889.55	-	-
5200	EXCEPTIONAL CHILD	120.00	-	-	120.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	473.57	-	-	473.57	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	524.75	-	-	-	524.75	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	4,302.58	-	-	-	4,302.58	100.00
PROJECT TOTALS:		311,880.63	-	4,654.61	302,380.22	4,845.80	1.55
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,334.46	-	-	9,334.46	-	-
PROJECT 0010 TOTALS:		9,334.46	-	-	9,334.46	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0132 VPK - YEAR LONG PROGRAM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5500	PREKINDERGARTEN		250.00	-	-	250.00	-	-
PROJECT 0132 TOTALS:			250.00	-	-	250.00	-	-
PROJECT: 1007 SRO-GENERAL FUND						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,830.00	-	-	30,830.00	-	-
PROJECT 1007 TOTALS:			30,830.00	-	-	30,830.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,223.14	-	-	13,223.14	-	-
PROJECT 1084 TOTALS:			13,223.14	-	-	13,223.14	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		2,029.50	-	-	2,029.50	-	-
PROJECT 2004 TOTALS:			2,029.50	-	-	2,029.50	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		59.01	-	-	59.01	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		14.15	-	-	14.15	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		26.38	-	-	26.38	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		42.47	-	-	42.47	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		173.89	-	-	173.89	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.85	-	-	4.85	-	-
PROJECT 2008 TOTALS:			320.75	-	-	320.75	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		68.29	-	-	68.29	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		23.18	-	-	23.18	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.01	-	-	1.01	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		60.98	-	-	60.98	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		205.01	-	-	205.01	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		9.47	-	-	9.47	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		224.73	-	-	224.73	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		5,702.39	-	-	5,702.39	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		301.24	-	-	301.24	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		1.38	-	-	1.38	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		3.46	-	-	3.46	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		356.44	-	-	356.44	-	-
PROJECT 2011 TOTALS:			6,957.58	-	-	6,957.58	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
PROJECT 2012 TOTALS:			1,918.05	-	-	1,918.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		64.64	-	-	64.64	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		17.53	-	-	17.53	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		15.69	-	-	15.69	-	-
PROJECT 2013 TOTALS:			97.86	-	-	97.86	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		201.83	-	-	201.83	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		152.67	-	-	152.67	-	-
PROJECT 2017 TOTALS:			354.50	-	-	354.50	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		3,150.00	-	-	3,150.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		16.44	-	-	16.44	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		30.00	-	-	30.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		74.02	-	-	74.02	-	-
PROJECT 2018 TOTALS:			3,270.46	-	-	3,270.46	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		20,843.86	-	-	20,843.86	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		52.33	-	-	52.33	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		75.05	-	-	75.05	-	-
PROJECT 2019 TOTALS:			20,971.24	-	-	20,971.24	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		128.81	-	-	128.81	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		36.75	-	-	36.75	-	-
PROJECT 2023 TOTALS:			165.56	-	-	165.56	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.33	-	-	7.33	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		304.20	-	-	304.20	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		12.66	-	-	12.66	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		8.44	-	-	8.44	-	-
PROJECT 2027 TOTALS:			332.63	-	-	332.63	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		565.50	-	-	565.50	-	-
PROJECT 2090 TOTALS:			565.50	-	-	565.50	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		167.30	-	-	167.30	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		37.75	-	-	34.88	2.87	7.60
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,197.87	-	-	9,197.87	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,169.77	-	-	4,886.52	283.25	5.40
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,273.27	-	-	2,273.27	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,073.12	-	-	4,055.88	17.24	0.40
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,707.00	-	-	4,707.00	-	-
PROJECT 2909 TOTALS:			25,626.08	-	-	25,322.72	303.36	1.18
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		9.27	-	-	9.27	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		320.29	-	-	-	320.29	100.00
PROJECT 3001 TOTALS:			329.56	-	-	9.27	320.29	97.19

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10.52	-	-	9.98	0.54	5.10
PROJECT 3006 TOTALS:			10.52	-	-	9.98	0.54	5.13
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,724.15	-	-	3,724.15	-	-
PROJECT 3009 TOTALS:			3,724.15	-	-	3,724.15	-	-
PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		258.12	-	-	255.42	2.70	1.00
PROJECT 3070 TOTALS:			258.12	-	-	255.42	2.70	1.05
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		929.64	-	-	929.64	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		37,933.36	-	-	37,933.36	-	-
PROJECT 3105 TOTALS:			38,863.00	-	-	38,863.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	900.00	-	-	900.00	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	5,977.46	-	-	784.37	5,193.09	86.80
0692	SOFTWARE (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	699.00	-	-	699.00	-	-
PROJECT 3106 TOTALS:			7,576.46	-	-	2,383.37	5,193.09	68.54
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6300	INSTR & CURR DEVEL SVC(SUPER)	24.39	-	-	24.39	-	-
PROJECT 3107 TOTALS:			24.39	-	-	24.39	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	602.91	-	-	602.91	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,089.94	-	-	1,065.05	24.89	2.20
PROJECT 3109 TOTALS:			1,692.85	-	-	1,667.96	24.89	1.47

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		800.00	-	-	800.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		529.11	-	-	529.11	-	-
PROJECT 3127 TOTALS:			1,329.11	-	-	1,329.11	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
	6500 INSTRUCTION RELATED TECHNOLOGY		46.00	-	-	46.00	-	-
PROJECT 3150 TOTALS:			46.00	-	-	46.00	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0354	VEHICLE REPAIRS/MAINTENANCE							
	6110 ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
	6110 ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
	6110 ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
	6110 ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
	6110 ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
PROJECT 3162 TOTALS:			71.79	-	-	71.79	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,465.00	-	-	12,465.00	-	-
PROJECT 3180 TOTALS:			12,465.00	-	-	12,465.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,999.00	-	-	2,995.15	3.85	0.10
PROJECT 4002 TOTALS:			2,999.00	-	-	2,995.15	3.85	0.13
PROJECT: 4006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,839.00	-	-	1,839.00	-	-
PROJECT 4006 TOTALS:			1,839.00	-	-	1,839.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		119,603.97	-	-	119,603.97	-	-
PROJECT 4019 TOTALS:			119,603.97	-	-	119,603.97	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		52.22	-	-	52.22	-	-
PROJECT 4021 TOTALS:			52.22	-	-	52.22	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4024 OPS FOUNDATION GRANTS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	794.91	205.09	20.50
PROJECT 4024 TOTALS:			1,000.00	-	-	794.91	205.09	20.51
PROJECT: 4032 REPAIRS - MOLD & ASBESTOS					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		10,679.53	-	-	10,679.53	-	-
PROJECT 4032 TOTALS:			10,679.53	-	-	10,679.53	-	-
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		306.42	-	-	306.42	-	-
PROJECT 4033 TOTALS:			306.42	-	-	306.42	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,350.00	-	-	4,350.00	-	-
PROJECT 4110 TOTALS:			4,350.00	-	-	4,350.00	-	-
PROJECT: 4123 READING INSTR TEXTBOOK ALLOC					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		50,200.94	-	-	50,200.94	-	-
PROJECT 4123 TOTALS:			50,200.94	-	-	50,200.94	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		350.00	-	-	347.11	2.89	0.80
PROJECT 4127 TOTALS:			350.00	-	-	347.11	2.89	0.83
PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM					FUND: 1010	GENERAL OPERATING		
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		217.90	-	-	217.90	-	-
PROJECT 4162 TOTALS:			217.90	-	-	217.90	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,122.00	-	-	9,122.00	-	-
PROJECT 6004 TOTALS:			9,122.00	-	-	9,122.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,277.42	-	-	3,277.42	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		572.00	-	-	572.00	-	-
PROJECT 6113 TOTALS:			3,849.42	-	-	3,849.42	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		12,809.58	-	-	12,809.58	-	-
PROJECT 6123 TOTALS:			12,809.58	-	-	12,809.58	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7008 CURRICULUM DEVELOPMENT			FUND: 1010			GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	289.00	-	-	289.00	-	-
PROJECT 7008 TOTALS:			289.00	-	-	289.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM			FUND: 1010			GENERAL OPERATING		
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	282.75	-	-	282.75	-	-
PROJECT 7014 TOTALS:			282.75	-	-	282.75	-	-
PROJECT: 9015 FIXED CHARGES			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
	6300	INSTR & CURR DEVEL SVC(SUPER)	277.00	-	-	277.00	-	-
PROJECT 9015 TOTALS:			277.00	-	-	277.00	-	-
PROJECT: 3401 TITLE I			FUND: 4201			FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,021.50	-	-	4,021.50	-	-
PROJECT 3401 TOTALS:			4,021.50	-	-	4,021.50	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		400.00	-	-	400.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		213.67	-	-	63.67	150.00	70.20
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		57,350.76	-	13,695.20	43,166.21	489.35	0.80
6150	PARENTAL INVOLVEMENT		2,346.34	-	-	1,573.11	773.23	32.90
6400	INSTR STAFF TRAINING SERVICES		79.93	-	-	79.93	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,913.98	-	1,913.98	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		239.99	-	-	239.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		16,080.49	-	-	16,080.49	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		69.00	-	-	69.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		342.92	-	-	342.92	-	-
PROJECT 4401 TOTALS:			79,037.08	-	15,609.18	62,015.32	1,412.58	1.79

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC						FUND: 4201 FEDERAL REVENUE FROM STAT		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		42.73	-	-	42.73	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,738.53	-	-	10,271.86	1,466.67	12.40
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		151.05	-	-	151.05	-	-
PROJECT 4417 TOTALS:			11,932.31	-	-	10,465.64	1,466.67	12.29
PROJECT: 4475 IDEA PART B						FUND: 4201 FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		156.00	-	-	156.00	-	-
PROJECT 4475 TOTALS:			156.00	-	-	156.00	-	-