

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		972.61	-	-	972.61	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,508.00	-	-	2,508.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,620.00	-	-	1,620.00	-	-
6150	PARENTAL INVOLVEMENT		375.00	-	-	375.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		1,906.30	-	-	1,906.30	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,300.00	-	219.75	1,080.25	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		14,894.24	-	5,351.40	9,542.84	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		752.40	-	-	752.40	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,617.70	-	-	1,617.70	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		360.00	-	-	360.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		80.00	-	-	80.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,854.07	-	-	2,854.07	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		845.00	-	-	845.00	-	-
7900	OPERATION OF PLANT		360.00	-	-	360.00	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	10,813.01	-	-	10,813.01	-	-
5200	EXCEPTIONAL CHILD	786.69	-	-	786.69	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,028.17	-	-	1,028.17	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,141.60	-	-	2,141.60	-	-
7900	OPERATION OF PLANT	356.00	-	-	356.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,926.71	-	-	1,926.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	199.98	-	-	199.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,669.49	-	-	1,669.49	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
7400	FACILITIES ACQUISITION & CONST	312.99	-	-	312.99	-	-
0677	REPLACEMENT SYSTEMS						
8100	MAINTENANCE ADMINISTRATION	461.95	-	461.95	-	-	-
0682	HEATING/COOLING/AIR CONDITION						
6200	INSTRUCTIONAL MEDIA SERVICE	374.80	-	-	374.80	-	-
0692	SOFTWARE (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	218.00	-	-	218.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	130.00	-	-	130.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,160.00	-	960.00	200.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	27,766.01	-	-	27,766.01	-	-
5200	EXCEPTIONAL CHILD	2,069.40	-	-	2,069.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	296.59	-	-	296.59	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	11,865.00	-	-	-	11,865.00	100.00
PROJECT TOTALS:		94,021.71	-	6,993.10	75,163.61	11,865.00	12.62
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	5,961.63	-	-	5,961.63	-	-
PROJECT 0010 TOTALS:		5,961.63	-	-	5,961.63	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	21,361.00	-	-	21,361.00	-	-
PROJECT 1084 TOTALS:		21,361.00	-	-	21,361.00	-	-

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PROJECT:	2004	ITINERANT VISUALLY IMPRD TCHRS				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		3,496.50	-	-	3,496.50	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		147.01	-	-	147.01	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		19.85	-	-	19.85	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		56.34	-	-	56.34	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		32.82	-	-	32.82	-	-
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		104.50	-	-	104.50	-	-
PROJECT 2004 TOTALS:			3,857.02	-	-	3,857.02	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		59.28	-	-	59.28	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		70.20	-	-	70.20	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		16.98	-	-	16.98	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		41.04	-	-	41.04	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		19.86	-	-	19.86	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		231.12	-	-	231.12	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		17.34	-	-	17.34	-	-
PROJECT 2008 TOTALS:			455.82	-	-	455.82	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	101.51	-	-	101.51	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	13.43	-	-	13.43	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	62.28	-	-	62.28	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	218.33	-	-	218.33	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	12.04	-	-	12.04	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	198.39	-	-	198.39	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	5,972.60	-	-	5,972.60	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	284.39	-	-	284.39	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	9.24	-	-	9.24	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	512.73	-	-	512.73	-	-
PROJECT 2011 TOTALS:			7,384.94	-	-	7,384.94	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,332.34	-	-	1,332.34	-	-
PROJECT 2012 TOTALS:			1,332.34	-	-	1,332.34	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		173.58	-	-	173.58	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		16.62	-	-	16.62	-	-
PROJECT 2013 TOTALS:			190.20	-	-	190.20	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		134.02	-	-	134.02	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		11.10	-	-	11.10	-	-
PROJECT 2017 TOTALS:			145.12	-	-	145.12	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		2,800.00	-	-	2,800.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		79.50	-	-	79.50	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		31.12	-	-	31.12	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		83.79	-	-	83.79	-	-
PROJECT 2018 TOTALS:			2,994.41	-	-	2,994.41	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		3,561.49	-	-	3,561.49	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		27.54	-	-	27.54	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		17.29	-	-	17.29	-	-
PROJECT 2019 TOTALS:			3,606.32	-	-	3,606.32	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		155.54	-	-	155.54	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		35.61	-	-	35.61	-	-
PROJECT 2023 TOTALS:			191.15	-	-	191.15	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		27.24	-	-	27.24	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		875.68	-	-	875.68	-	-
PROJECT 2027 TOTALS:			902.92	-	-	902.92	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		604.29	-	-	604.29	-	-
PROJECT 2090 TOTALS:			604.29	-	-	604.29	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		2.87	-	-	-	2.87	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,807.41	-	-	8,758.24	49.17	0.50
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,346.08	-	-	9,346.08	-	-
PROJECT 2909 TOTALS:			18,156.36	-	-	18,104.32	52.04	0.29
PROJECT: 3006 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.54	-	-	0.54	-	-
PROJECT 3006 TOTALS:			0.54	-	-	0.54	-	-

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		916.00	-	-	916.00	-	-
PROJECT 3007 TOTALS:			916.00	-	-	916.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,283.28	-	-	3,283.28	-	-
PROJECT 3009 TOTALS:			3,283.28	-	-	3,283.28	-	-
PROJECT: 3070 DONATION-STUDENT NEEDS(ARBYS)						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.70	-	-	-	2.70	100.00
PROJECT 3070 TOTALS:			2.70	-	-	-	2.70	100.00
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		499.00	-	-	449.00	50.00	10.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,694.00	-	-	2,495.21	11,198.79	81.70
PROJECT 3105 TOTALS:			14,193.00	-	-	2,944.21	11,248.79	79.26
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		7,736.09	-	-	-	7,736.09	100.00
PROJECT 3106 TOTALS:			7,736.09	-	-	-	7,736.09	100.00

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PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
PROJECT 3107 TOTALS:			21,472.00	-	-	21,472.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		698.00	-	-	534.60	163.40	23.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		24.89	-	-	-	24.89	100.00
PROJECT 3109 TOTALS:			722.89	-	-	534.60	188.29	26.05
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		37.44	-	-	37.44	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		12.18	-	-	12.18	-	-
PROJECT 3162 TOTALS:			77.03	-	-	77.03	-	-

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PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	12,650.00	-	-	12,650.00	-	-
PROJECT 3180 TOTALS:			12,650.00	-	-	12,650.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3.85	-	-	3.85	-	-
PROJECT 4002 TOTALS:			3.85	-	-	3.85	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	3,059.78	-	-	3,059.78	-	-
PROJECT 4012 TOTALS:			3,059.78	-	-	3,059.78	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	116,962.43	-	-	116,962.43	-	-
PROJECT 4019 TOTALS:			116,962.43	-	-	116,962.43	-	-
PROJECT: 4024 FOUNDATION STEM MINI GRANTS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	205.09	-	-	205.09	-	-
PROJECT 4024 TOTALS:			205.09	-	-	205.09	-	-

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PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP								
					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		166.47	-	-	166.47	-	-
PROJECT 4058 TOTALS:			166.47	-	-	166.47	-	-
PROJECT: 4109 SAI - MENTORING SERVICES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,500.00	-	-
PROJECT 4109 TOTALS:			2,500.00	-	-	2,500.00	-	-
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: 4127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.89	-	-	2.89	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		288.72	-	-	288.72	-	-
PROJECT 4127 TOTALS:			291.61	-	-	291.61	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,163.00	-	-	2,162.77	0.23	-
PROJECT 5002 TOTALS:			2,163.00	-	-	2,162.77	0.23	0.01

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PROJECT: 5008 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	489.00	-	-	485.34	3.66	0.70
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	558.00	-	-	558.00	-	-
PROJECT 5008 TOTALS:			1,047.00	-	-	1,043.34	3.66	0.35
PROJECT: 5018 CENTURYLINK FOUNDATION GRANTS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,969.26	-	-	-	4,969.26	100.00
PROJECT 5018 TOTALS:			4,969.26	-	-	-	4,969.26	100.00
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,095.18	-	-	2,095.18	-	-
PROJECT 5027 TOTALS:			2,095.18	-	-	2,095.18	-	-
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	8,955.00	-	-	8,955.00	-	-
	5200	EXCEPTIONAL CHILD	2,125.00	-	-	2,125.00	-	-
	6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	125.00	-	-	125.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:			11,580.00	-	-	11,580.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	5,938.79	-	-	5,938.79	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	124.18	-	-	124.18	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	22,255.75	-	-	22,255.75	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	9,129.65	-	-	9,129.65	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	811.44	-	-	811.44	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	1,509.15	-	-	1,509.15	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	139,550.87	-	-	139,550.87	-	-
PROJECT 5099 TOTALS:		179,319.83	-	-	179,319.83	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000) 5100 BASIC EDUCATION (K-12)	769.78	-	-	769.78	-	-
0682	HEATING/COOLING/AIR CONDITION 5100 BASIC EDUCATION (K-12)	1,139.45	-	-	1,139.45	-	-
PROJECT 5150 TOTALS:		1,909.23	-	-	1,909.23	-	-

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0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	2,654.20	-	-	2,654.20	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	846.76	-	-	322.41	524.35	61.90
0677	REPLACEMENT SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	753.00	-	-	753.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	1,697.04	-	-	1,697.04	-	-
PROJECT 5909 TOTALS:			5,951.00	-	-	5,426.65	524.35	8.81
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	9,375.00	-	-	9,375.00	-	-
PROJECT 6004 TOTALS:			9,375.00	-	-	9,375.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	5,910.16	-	-	5,910.16	-	-
PROJECT 6113 TOTALS:			5,910.16	-	-	5,910.16	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	11,680.61	-	-	11,680.61	-	-
PROJECT 6123 TOTALS:			11,680.61	-	-	11,680.61	-	-

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0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		336.00	-	-	336.00	-	-
PROJECT 7008 TOTALS:			336.00	-	-	336.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		948.00	-	-	948.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,285.77	-	-	4,285.77	-	-
PROJECT 7016 TOTALS:			5,233.77	-	-	5,233.77	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING						FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,150.00	-	-	1,150.00	-	-
PROJECT 5468 TOTALS:			1,150.00	-	-	1,150.00	-	-
PROJECT: 4401 TITLE I						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,929.16	-	-	9,929.16	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,913.98	-	-	1,913.98	-	-
PROJECT 4401 TOTALS:			11,843.14	-	-	11,843.14	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
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0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		454.00	-	-	454.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	910.00	90.00	9.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		28,629.96	-	5,249.20	21,930.33	1,450.43	5.00
6150	PARENTAL INVOLVEMENT		3,634.00	-	-	3,613.42	20.58	0.50
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	977.49	22.51	2.20
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,000.00	-	-	998.20	1.80	0.10
0622	AUDIO VISUAL (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		1,000.00	-	-	-	1,000.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	3,419.85	80.15	2.20
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,998.51	1.49	-
PROJECT 5401 TOTALS:			42,217.96	-	5,249.20	34,301.80	2,666.96	6.32
PROJECT: 5412 TITLE X - HOMELESS CHILDREN						FUND: 4201	FEDERAL REVENUE FROM STAT	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		414.00	-	-	414.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		381.50	-	-	381.50	-	-
PROJECT 5412 TOTALS:			795.50	-	-	795.50	-	-