

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,573.75	-	-	1,573.75	-	-
6130	HEALTH SERVICES	15.00	-	-	15.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,310.50	-	-	2,310.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	252.00	-	-	252.00	-	-
6150	PARENTAL INVOLVEMENT	400.00	-	-	400.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	795.80	-	-	795.80	-	-
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	720.00	-	-	720.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,288.63	-	3,873.78	10,414.85	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,317.04	-	-	2,317.04	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	1,000.00	-	-
0366	SOFTWARE APPS - TABLETS						
5100	BASIC EDUCATION (K-12)	41.94	-	-	41.94	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,843.93	-	-	1,843.93	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,800.00	-	-	1,800.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,948.57	-	-	3,948.57	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	360.00	-	-	360.00	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	17,185.99	-	-	17,185.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,989.03	-	-	1,989.03	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	10,016.07	-	7,694.43	2,321.64	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	10,578.77	-	-	10,578.77	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	3,531.79	-	2,937.71	594.08	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	145.00	-	-	145.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	129.00	-	-	129.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	24,130.00	-	-	24,130.00	-	-
5200	EXCEPTIONAL CHILD	6,059.70	-	-	6,059.70	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	16,316.67	-	-	-	16,316.67	100.00
PROJECT TOTALS:		121,749.18	-	14,505.92	90,926.59	16,316.67	13.40
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	5,828.00	-	-	5,828.00	-	-
PROJECT 0010 TOTALS:		5,828.00	-	-	5,828.00	-	-

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PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	32,426.00	-	-	32,426.00	-	-
PROJECT 1007 TOTALS:		32,426.00	-	-	32,426.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	19,450.43	-	-	19,450.43	-	-
PROJECT 1084 TOTALS:		19,450.43	-	-	19,450.43	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		1,180.00	-	-	1,180.00	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		116.31	-	-	116.31	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		35.34	-	-	35.34	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		62.30	-	-	62.30	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.34	-	-	0.34	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		2.97	-	-	2.97	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		289.17	-	-	289.17	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		20.20	-	-	20.20	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		104.74	-	-	104.74	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		6,067.06	-	-	6,067.06	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		27.56	-	-	27.56	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		225.30	-	-	225.30	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		121.96	-	-	121.96	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	711.60	-	-	711.60	-	-
PROJECT 2011 TOTALS:		8,964.85	-	-	8,964.85	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	1,800.14	-	-	1,800.14	-	-
PROJECT 2012 TOTALS:		1,800.14	-	-	1,800.14	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010		GENERAL OPERATING	
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	97.46	-	-	97.46	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	5.20	-	-	5.20	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	29.15	-	-	29.15	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	6.39	-	-	6.39	-	-
PROJECT 2013 TOTALS:		138.20	-	-	138.20	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		14,373.90	-	-	14,373.90	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		31.14	-	-	31.14	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		18.66	-	-	18.66	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		22.84	-	-	22.84	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.33	-	-	3.33	-	-
PROJECT 2019 TOTALS:			14,449.87	-	-	14,449.87	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		37.02	-	-	37.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		37.85	-	-	37.85	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		563.88	-	-	563.88	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		11.65	-	-	11.65	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		5.44	-	-	5.44	-	-
PROJECT 2027 TOTALS:			655.84	-	-	655.84	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		442.45	-	-	442.45	-	-
PROJECT 2090 TOTALS:			442.45	-	-	442.45	-	-
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		133.00	-	-	133.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,001.68	-	-	10,001.68	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,960.86	-	-	8,960.86	-	-
PROJECT 2909 TOTALS:			19,095.54	-	-	19,095.54	-	-
PROJECT: 3007 SCHOOL COMMUNICATIONS								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		883.00	-	-	883.00	-	-
PROJECT 3007 TOTALS:			883.00	-	-	883.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,916.42	-	-	3,916.42	-	-
PROJECT 3009 TOTALS:			3,916.42	-	-	3,916.42	-	-

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PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6120	GUIDANCE SERVICES	2,382.00	-	-	2,382.00	-	-
PROJECT 3101 TOTALS:		2,382.00	-	-	2,382.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	326.25	-	-	326.25	-	-
PROJECT 3102 TOTALS:		326.25	-	-	326.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,828.82	-	-	-	9,828.82	100.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	21,810.60	-	-	21,317.75	492.85	2.20
PROJECT 3105 TOTALS:		31,639.42	-	-	21,317.75	10,321.67	32.62
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	7,438.83	-	-	-	7,438.83	100.00
PROJECT 3106 TOTALS:		7,438.83	-	-	-	7,438.83	100.00

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		233.52	-	-	-	233.52	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		792.77	-	-	740.85	51.92	6.50
PROJECT 3109 TOTALS:			1,026.29	-	-	740.85	285.44	27.81

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PROJECT: 3162	SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.43	-	-	2.43	-	-
PROJECT 3162 TOTALS:			117.86	-	-	117.86	-	-
PROJECT: 3180	TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,925.00	-	-	12,925.00	-	-
PROJECT 3180 TOTALS:			12,925.00	-	-	12,925.00	-	-

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PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		1,835.35	-	-	1,835.35	-	-
PROJECT 4011 TOTALS:			1,835.35	-	-	1,835.35	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		532.66	-	-	532.66	-	-
PROJECT 4012 TOTALS:			532.66	-	-	532.66	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		116,874.32	-	-	116,874.32	-	-
PROJECT 4019 TOTALS:			116,874.32	-	-	116,874.32	-	-
PROJECT: 4109 SAI - MENTORING SERVICES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:			2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,500.00	-	-	4,500.00	-	-
PROJECT 4110 TOTALS:			4,500.00	-	-	4,500.00	-	-

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PROJECT: 5018 CENTURYLINK FOUNDATION GRANTS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.84	-	-	0.84	-	-
PROJECT 5018 TOTALS:			0.84	-	-	0.84	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,462.29	-	-	1,462.29	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,684.80	-	-	4,684.80	-	-
PROJECT 5027 TOTALS:			6,147.09	-	-	6,147.09	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,204.00	-	-	9,204.00	-	-
5200	EXCEPTIONAL CHILD		6,925.00	-	-	6,925.00	-	-
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:			16,629.00	-	-	16,629.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	5,449.01	-	-	5,449.01	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	230.40	-	-	230.40	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	30,247.08	-	-	30,247.08	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	7,733.37	-	-	7,733.37	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	701.34	-	-	701.34	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	143,066.83	-	-	143,066.83	-	-
PROJECT 5099 TOTALS:		188,780.43	-	-	188,780.43	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,073.00	-	-	1,073.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		953.46	-	-	953.46	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		4,123.55	-	-	4,123.55	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17.00	-	-	17.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,816.42	-	-	5,816.42	-	-
PROJECT 5150 TOTALS:			11,983.43	-	-	11,983.43	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		995.56	-	-	-	995.56	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,250.00	-	-	1,759.13	490.87	21.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,177.41	-	802.35	375.06	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		338.03	-	-	338.03	-	-
PROJECT 5909 TOTALS:			4,761.00	-	802.35	2,472.22	1,486.43	31.22

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JULY 21, 2017**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,060.00	-	-	9,060.00	-	-
PROJECT 6004 TOTALS:			9,060.00	-	-	9,060.00	-	-
PROJECT: 6075 EBD INITIATIVE						FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,099.95	-	-	1,099.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		233.51	-	-	233.51	-	-
PROJECT 6075 TOTALS:			1,333.46	-	-	1,333.46	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		31,662.40	-	-	31,662.40	-	-
PROJECT 6090 TOTALS:			31,662.40	-	-	31,662.40	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,993.43	-	-	6,993.43	-	-
PROJECT 6113 TOTALS:			6,993.43	-	-	6,993.43	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		11,041.40	-	-	11,041.40	-	-
PROJECT 6123 TOTALS:			11,041.40	-	-	11,041.40	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,088.00	-	-	3,087.84	0.16	-
PROJECT 7002 TOTALS:			3,088.00	-	-	3,087.84	0.16	0.01
PROJECT: 7013 GRANT - CAMPBELL FAMILY FNDTN								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,300.20	-	-	2,300.20	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,200.00	-	-	1,200.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		26,499.80	-	-	26,499.80	-	-
PROJECT 7013 TOTALS:			30,000.00	-	-	30,000.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		6,374.49	-	-	6,374.49	-	-
PROJECT 7016 TOTALS:			6,374.49	-	-	6,374.49	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		868.28	-	-	868.28	-	-
PROJECT 7020 TOTALS:			868.28	-	-	868.28	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		300.00	-	-	-	300.00	100.00
PROJECT 7127 TOTALS:			300.00	-	-	-	300.00	100.00
PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		898.00	-	-	898.00	-	-
PROJECT 8107 TOTALS:			898.00	-	-	898.00	-	-
PROJECT: 7401 TITLE I - PART A								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		845.00	-	-	845.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25,486.56	-	2,618.37	21,362.65	1,505.54	5.90
6150	PARENTAL INVOLVEMENT		3,940.00	-	-	3,705.12	234.88	5.90
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,200.00	-	-	1,200.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,326.39	-	-	4,062.39	1,264.00	23.70
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		5,028.54	-	-	636.21	4,392.33	87.30
PROJECT 7401 TOTALS:			41,826.49	-	2,618.37	31,811.37	7,396.75	17.68

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

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		90.23	-	-	90.23	-	-
PROJECT 7405 TOTALS:			90.23	-	-	90.23	-	-
PROJECT: 7414 TITLE IV - 21ST CCLC						FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		56,505.10	-	-	56,505.10	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		946.76	-	-	946.76	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		7,778.61	-	-	7,778.61	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		525.12	-	-	525.12	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7800	PUPIL TRANSP SERVICES - SCHOOL		46.00	-	-	46.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,187.84	-	-	4,187.84	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		97.11	-	-	97.11	-	-
6400	INSTR STAFF TRAINING SERVICES		72.74	-	-	72.74	-	-
PROJECT 7414 TOTALS:			70,159.28	-	-	70,159.28	-	-