

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,279.10	-	-	1,279.10	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,924.00	-	-	1,924.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	120.00	-	-	120.00	-	-
6150	PARENTAL INVOLVEMENT	400.00	-	-	400.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	831.09	-	-	831.09	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	2,448.00	-	-	2,448.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,998.38	-	4,954.42	8,661.49	1,382.47	9.22
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,730.45	-	-	3,212.45	518.00	13.89
6200	INSTRUCTIONAL MEDIA SERVICE	1,042.50	-	-	1,042.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,274.04	-	-	1,274.04	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,501.68	-	-	4,501.68	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	845.00	-	-	845.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	110.42	-	-	110.42	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	19,705.03	-	-	11,454.41	8,250.62	41.87
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,090.79	-	-	2,090.79	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,118.98	-	-	2,118.98	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	9,164.60	-	-	9,164.60	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	67.99	-	-	67.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	7,586.40	-	-	7,586.40	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7900 OPERATION OF PLANT	10,233.60	-	-	7,795.89	2,437.71	23.82
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	151.00	-	-	151.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	31,043.90	-	-	31,043.90	-	-
	5200 EXCEPTIONAL CHILD	6,148.40	-	-	6,148.40	-	-
	6400 INSTR STAFF TRAINING SERVICES	2,048.90	-	-	2,048.90	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	3,440.00	-	-	-	3,440.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	4,349.20	-	-	-	4,349.20	100.00
PROJECT TOTALS:		131,653.45	-	4,954.42	106,321.03	20,378.00	15.48
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	5,855.18	-	-	5,855.18	-	-
PROJECT 0010 TOTALS:		5,855.18	-	-	5,855.18	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	17,422.00	-	-	17,422.00	-	-
PROJECT 1007 TOTALS:		17,422.00	-	-	17,422.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	20,157.40	-	-	20,157.40	-	-
PROJECT 1084 TOTALS:		20,157.40	-	-	20,157.40	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

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	92.76	-	-	92.76	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	43.77	-	-	43.77	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	58.41	-	-	58.41	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	78.58	-	-	78.58	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	20.53	-	-	20.53	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	146.44	-	-	146.44	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	5,557.36	-	-	5,557.36	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	296.55	-	-	296.55	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	120.59	-	-	120.59	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
	7900	OPERATION OF PLANT	2.03	-	-	2.03	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	1,143.20	-	-	1,143.20	-	-
PROJECT 2011 TOTALS:			7,560.22	-	-	7,560.22	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

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		2,349.22	-	-	2,349.22	-	-
PROJECT 2012 TOTALS:			2,349.22	-	-	2,349.22	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		29.53	-	-	29.53	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		2.11	-	-	2.11	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		0.60	-	-	0.60	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		6.62	-	-	6.62	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		3.74	-	-	3.74	-	-
PROJECT 2013 TOTALS:			42.60	-	-	42.60	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		13,667.79	-	-	13,667.79	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		17.16	-	-	17.16	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		4.63	-	-	4.63	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		41.91	-	-	41.91	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		1.27	-	-	1.27	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		14.82	-	-	14.82	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.63	-	-	1.63	-	-
PROJECT 2019 TOTALS:			13,749.21	-	-	13,749.21	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		39.93	-	-	39.93	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		3.74	-	-	3.74	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		11.78	-	-	11.78	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		5.86	-	-	5.86	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		687.97	-	-	687.97	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.60	-	-	0.60	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		26.63	-	-	26.63	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		30.43	-	-	30.43	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		31.10	-	-	31.10	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		19.44	-	-	19.44	-	-
PROJECT 2027 TOTALS:			857.48	-	-	857.48	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		451.15	-	-	451.15	-	-
PROJECT 2090 TOTALS:			451.15	-	-	451.15	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		431.01	-	-	265.50	165.51	38.40
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,276.52	-	-	2,276.52	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,971.48	-	-	5,925.51	45.97	0.77
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,250.00	-	-	1,250.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,113.99	-	-	9,113.99	-	-
PROJECT 2909 TOTALS:			19,043.00	-	-	18,831.52	211.48	1.11
PROJECT: 3007 SCHOOL COMMUNICATIONS						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		958.00	-	-	958.00	-	-
PROJECT 3007 TOTALS:			958.00	-	-	958.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		275.00	-	-	275.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,145.00	-	-	3,145.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		3,351.14	-	-	3,351.14	-	-
PROJECT 3009 TOTALS:			6,771.14	-	-	6,771.14	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		816.25	-	-	816.25	-	-
PROJECT 3102 TOTALS:			816.25	-	-	816.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,206.00	-	-	1,206.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,489.65	-	-	2,489.65	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		22,532.80	-	-	22,532.80	-	-
PROJECT 3105 TOTALS:			26,228.45	-	-	26,228.45	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		9,889.83	-	-	3,851.22	6,038.61	61.06
PROJECT 3106 TOTALS:			9,889.83	-	-	3,851.22	6,038.61	61.06

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3107 SAFE SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:			15,807.00	-	-	15,807.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		905.52	-	-	331.74	573.78	63.36
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		51.92	-	-	-	51.92	100.00
PROJECT 3109 TOTALS:			957.44	-	-	331.74	625.70	65.35
PROJECT: 3110 INSTR MAT-ESE DIGITAL								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		410.00	-	-	410.00	-	-
PROJECT 3110 TOTALS:			410.00	-	-	410.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.44	-	-	17.44	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.99	-	-	27.99	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:			82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,616.00	-	-	11,616.00	-	-
PROJECT 3180 TOTALS:			11,616.00	-	-	11,616.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		2,437.71	-	-	2,437.71	-	-
PROJECT 4012 TOTALS:			2,437.71	-	-	2,437.71	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		104,305.67	-	-	104,305.67	-	-
PROJECT 4019 TOTALS:			104,305.67	-	-	104,305.67	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		36.01	-	-	36.01	-	-
PROJECT 4021 TOTALS:			36.01	-	-	36.01	-	-
PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		40.80	-	-	40.80	-	-
PROJECT 4058 TOTALS:			40.80	-	-	40.80	-	-
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)		5,400.00	-	-	5,400.00	-	-
PROJECT 4110 TOTALS:			5,400.00	-	-	5,400.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,395.80	-	-	2,395.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,429.40	-	-	2,429.40	-	-
PROJECT 5027 TOTALS:			4,825.20	-	-	4,825.20	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		8,954.00	-	-	8,954.00	-	-
5200	EXCEPTIONAL CHILD		7,565.00	-	-	7,565.00	-	-
6120	GUIDANCE SERVICES		125.00	-	-	125.00	-	-
6400	INSTR STAFF TRAINING SERVICES		125.00	-	-	125.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:			17,019.00	-	-	17,019.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

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	5,523.10	-	-	5,523.10	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	154.33	-	-	154.33	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	28,770.08	-	-	28,770.08	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	8,373.90	-	-	8,373.90	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	2,400.32	-	-	2,400.32	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	143,607.61	-	-	143,607.61	-	-
PROJECT 5099 TOTALS:		190,181.74	-	-	190,181.74	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC	675.56	-	-	621.60	53.96	7.99
0510	SUPPLIES 8120 BUILDING AND GROUND MAINTENANC	490.87	-	-	460.10	30.77	6.27
0684	REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC	1,122.35	-	-	1,105.59	16.76	1.49
PROJECT 5909 TOTALS:		2,288.78	-	-	2,187.29	101.49	4.43

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

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		9,180.00	-	-	9,180.00	-	-
PROJECT 6004 TOTALS:			9,180.00	-	-	9,180.00	-	-
PROJECT: 6075 EBD INITIATIVE						FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		318.50	-	-	318.50	-	-
7730	STAFF SERVICES		202.50	-	-	202.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		77.28	-	-	77.28	-	-
PROJECT 6075 TOTALS:			598.28	-	-	598.28	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		67,998.02	-	-	67,998.02	-	-
5200	EXCEPTIONAL CHILD		5,573.60	-	-	5,573.60	-	-
PROJECT 6090 TOTALS:			73,571.62	-	-	73,571.62	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,830.77	-	-	3,830.77	-	-
PROJECT 6113 TOTALS:			3,830.77	-	-	3,830.77	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		713.46	-	-	713.46	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,841.19	-	-	5,841.19	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		90.23	-	-	90.23	-	-
PROJECT 6123 TOTALS:			6,644.88	-	-	6,644.88	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.16	-	-	0.16	-	-
PROJECT 7002 TOTALS:			0.16	-	-	0.16	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		8,382.66	-	-	8,382.66	-	-
PROJECT 7016 TOTALS:			8,382.66	-	-	8,382.66	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		648.96	-	-	648.96	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		709.92	-	-	709.92	-	-
PROJECT 7020 TOTALS:			1,358.88	-	-	1,358.88	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,191.00	-	-	1,191.00	-	-
PROJECT 8002 TOTALS:			1,191.00	-	-	1,191.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		65.63	-	-	65.63	-	-
PROJECT 8105 TOTALS:			65.63	-	-	65.63	-	-
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		186.00	-	-	186.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		697.00	-	-	697.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		248.24	-	-	248.24	-	-
PROJECT 8107 TOTALS:			1,131.24	-	-	1,131.24	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		30,874.42	-	-	30,874.42	-	-
5200	EXCEPTIONAL CHILD		6,478.57	-	-	6,478.57	-	-
6110	ATTENDANCE AND SOCIAL WORK		404.91	-	-	404.91	-	-
6120	GUIDANCE SERVICES		674.85	-	-	674.85	-	-
6130	HEALTH SERVICES		354.30	-	-	354.30	-	-
6140	PSYCHOLOGICAL SERVICES		134.97	-	-	134.97	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		506.14	-	-	506.14	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,214.73	-	-	1,214.73	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,868.12	-	-	2,868.12	-	-
7600	FOOD SERVICE (SCHOOLS)		1,552.16	-	-	1,552.16	-	-
7900	OPERATION OF PLANT		1,366.56	-	-	1,366.56	-	-
8100	MAINTENANCE ADMINISTRATION		101.23	-	-	101.23	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,148.75	-	-	10,898.72	1,250.03	10.29
PROJECT 8160 TOTALS:			58,679.71	-	-	57,429.68	1,250.03	2.13
PROJECT: 7401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,618.37	-	-	2,618.37	-	-
PROJECT 7401 TOTALS:			2,618.37	-	-	2,618.37	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,640.00	-	-	2,404.84	235.16	8.91
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25,651.35	-	-	24,933.64	717.71	2.80
6150	PARENTAL INVOLVEMENT		3,934.00	-	-	3,934.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	61.88	38.12	38.12
PROJECT 8401 TOTALS:			34,125.35	-	-	33,134.36	990.99	2.90
PROJECT: 8412 TITLE IX - HOMELESS CHILDREN						FUND: 4201	FEDERAL REVENUE FROM STAT	
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		456.00	-	-	456.00	-	-
PROJECT 8412 TOTALS:			456.00	-	-	456.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8414 TITLE IV - 21ST CCLC						FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		55,720.79	-	-	55,720.79	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		105.62	-	-	105.62	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,975.00	-	-	1,975.00	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		330.48	-	-	330.48	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		368.54	-	-	368.54	-	-
PROJECT 8414 TOTALS:			58,500.43	-	-	58,500.43	-	-