

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2019-2020  
JUNE 30, 2020**

**0541 ELLIOTT POINT ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,709.82	-	-	3,709.82	-	-
6130	HEALTH SERVICES	15.00	-	-	15.00	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	119.57	-	-	119.57	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6150	PARENTAL INVOLVEMENT	425.00	-	-	425.00	-	-
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	64.96	-	-	64.96	-	-
0331	OUT-OF-COUNTY TRAVEL						
6300	INSTR & CURR DEVEL SVC(SUPER)	135.00	-	-	135.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,065.02	-	-	1,065.02	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,818.66	-	5,945.42	8,873.24	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,062.50	-	-	3,062.50	-	-
5200	EXCEPTIONAL CHILD	186.42	-	-	186.42	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,042.50	-	-	1,042.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	79.00	-	-	79.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,285.91	-	-	1,285.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,898.19	-	-	3,898.19	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	138.00	-	-	138.00	-	-

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0399	OTHER TECHNOLOGY PURCH SERVICE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	374.70	-	-	374.70	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	9,617.68	-	-	9,617.68	-	-
	5500 PREKINDERGARTEN	1,134.21	-	-	1,134.21	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,442.30	-	-	1,442.30	-	-
	7900 OPERATION OF PLANT	231.21	-	-	231.21	-	-
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	1,471.87	-	-	1,471.87	-	-
	5500 PREKINDERGARTEN	66.92	-	-	66.92	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	931.43	-	-	931.43	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	777.76	-	-	777.76	-	-
	5500 PREKINDERGARTEN	1,202.69	-	-	1,202.69	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,284.92	-	-	1,284.92	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	299.99	-	-	299.99	-	-
0671	LAND IMPROVEMENTS						
	5500 PREKINDERGARTEN	180.00	-	-	180.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	7400 FACILITIES ACQUISITION & CONST	15,191.22	-	11,461.93	3,729.29	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	4,418.17	-	-	-	4,418.17	100.00
	<b>PROJECT .... TOTALS:</b>	<b>68,670.62</b>	<b>-</b>	<b>17,407.35</b>	<b>46,845.10</b>	<b>4,418.17</b>	<b>6.43</b>

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<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		606.00	-	-	606.00	-	-
<b>PROJECT 0002 TOTALS:</b>			<b>606.00</b>	<b>-</b>	<b>-</b>	<b>606.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		28,752.80	-	-	28,752.80	-	-
5200	EXCEPTIONAL CHILD		6,595.31	-	-	6,595.31	-	-
6110	ATTENDANCE AND SOCIAL WORK		389.87	-	-	389.87	-	-
6120	GUIDANCE SERVICES		649.78	-	-	649.78	-	-
6130	HEALTH SERVICES		487.34	-	-	487.34	-	-
6140	PSYCHOLOGICAL SERVICES		259.92	-	-	259.92	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		487.34	-	-	487.34	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		259.92	-	-	259.92	-	-
6400	INSTR STAFF TRAINING SERVICES		259.92	-	-	259.92	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,761.58	-	-	2,761.58	-	-
7600	FOOD SERVICE (SCHOOLS)		1,104.63	-	-	1,104.63	-	-
7900	OPERATION OF PLANT		1,799.91	-	-	1,799.91	-	-
8100	MAINTENANCE ADMINISTRATION		129.96	-	-	129.96	-	-
9100	COMMUNITY SERV		214.43	-	-	214.43	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,074.07	-	-	-	11,074.07	100.00
<b>PROJECT 0160 TOTALS:</b>			<b>55,226.78</b>	<b>-</b>	<b>-</b>	<b>44,152.71</b>	<b>11,074.07</b>	<b>20.05</b>

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<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		131.26	-	-	131.26	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>131.26</b>	<b>-</b>	<b>-</b>	<b>131.26</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		871.69	-	-	871.69	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		25.34	-	-	25.34	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,461.71	-	-	5,461.71	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,966.40	-	-	2,966.40	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,114.71	-	-	9,876.46	238.25	2.30
<b>PROJECT 2909 TOTALS:</b>			<b>19,439.85</b>	<b>-</b>	<b>-</b>	<b>19,201.60</b>	<b>238.25</b>	<b>1.23</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		230.00	-	-	230.00	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>230.00</b>	<b>-</b>	<b>-</b>	<b>230.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,510.23	-	-	218.75	7,291.48	97.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	35,180.92	-	-	27,690.39	7,490.53	21.20
<b>PROJECT 3105 TOTALS:</b>			<b>42,691.15</b>	<b>-</b>	<b>-</b>	<b>27,909.14</b>	<b>14,782.01</b>	<b>34.63</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	8,280.17	-	-	4,528.29	3,751.88	45.30
<b>PROJECT 3106 TOTALS:</b>			<b>8,280.17</b>	<b>-</b>	<b>-</b>	<b>4,528.29</b>	<b>3,751.88</b>	<b>45.31</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,947.78	-	-	420.35	1,527.43	78.40
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	51.92	-	-	-	51.92	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>1,999.70</b>	<b>-</b>	<b>-</b>	<b>420.35</b>	<b>1,579.35</b>	<b>78.98</b>

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<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		4,241.00	-	-	4,241.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3,830.00	-	-	3,830.00	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>8,071.00</b>	<b>-</b>	<b>-</b>	<b>8,071.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		6,392.21	-	-	-	6,392.21	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		7,644.75	-	-	7,644.75	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		330.77	-	-	296.27	34.50	10.40
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		16.76	-	-	-	16.76	100.00
<b>PROJECT 5909 TOTALS:</b>			<b>14,384.49</b>	<b>-</b>	<b>-</b>	<b>7,941.02</b>	<b>6,443.47</b>	<b>44.79</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,469.33	-	-	5,469.33	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>5,469.33</b>	<b>-</b>	<b>-</b>	<b>5,469.33</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	500.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>500.00</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,859.83	-	-	4,859.83	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>4,859.83</b>	<b>-</b>	<b>-</b>	<b>4,859.83</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		79.26	-	-	79.26	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		69.78	-	-	69.78	-	-
<b>PROJECT 9127 TOTALS:</b>			<b>149.04</b>	<b>-</b>	<b>-</b>	<b>149.04</b>	<b>-</b>	<b>-</b>