

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2019-2020
AS OF 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	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2019-2020
AS OF JUNE 30, 2020**

0541 ELLIOTT POINT ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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
PROJECT TOTALS:		68,670.62	-	17,407.35	46,845.10	4,418.17	6.43

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2019-2020
AS OF JUNE 30, 2020**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		606.00	-	-	606.00	-	-
PROJECT 0002 TOTALS:			606.00	-	-	606.00	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
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
PROJECT 0160 TOTALS:			55,226.78	-	-	44,152.71	11,074.07	20.05

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2019-2020
AS OF JUNE 30, 2020**

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)	131.26	-	-	131.26	-	-
PROJECT 2090 TOTALS:		131.26	-	-	131.26	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
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
PROJECT 2909 TOTALS:		19,439.85	-	-	19,201.60	238.25	1.23
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6141	TESTING	230.00	-	-	230.00	-	-
PROJECT 3102 TOTALS:		230.00	-	-	230.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2019-2020
AS OF JUNE 30, 2020**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
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
PROJECT 3105 TOTALS:			42,691.15	-	-	27,909.14	14,782.01	34.63
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	8,280.17	-	-	4,528.29	3,751.88	45.30
PROJECT 3106 TOTALS:			8,280.17	-	-	4,528.29	3,751.88	45.31
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
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
PROJECT 3109 TOTALS:			1,999.70	-	-	420.35	1,579.35	78.98
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	4,241.00	-	-	4,241.00	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	3,830.00	-	-	3,830.00	-	-
PROJECT 3110 TOTALS:			8,071.00	-	-	8,071.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2019-2020
AS OF JUNE 30, 2020**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
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
PROJECT 5909 TOTALS:			14,384.49	-	-	7,941.02	6,443.47	44.79
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,469.33	-	-	5,469.33	-	-
PROJECT 6113 TOTALS:			5,469.33	-	-	5,469.33	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	500.00	-	-
PROJECT 7014 TOTALS:			500.00	-	-	500.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,859.83	-	-	4,859.83	-	-
PROJECT 7016 TOTALS:			4,859.83	-	-	4,859.83	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2019-2020
 AS OF JUNE 30, 2020**

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	79.26	-	-	79.26	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	69.78	-	-	69.78	-	-
PROJECT 9127 TOTALS:			149.04	-	-	149.04	-	-