

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0031 EDWINS ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,435.16	-	-	1,435.16	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,632.00	-	-	2,632.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	30,000.00	-	-	12,000.00	18,000.00	60.00
6200	INSTRUCTIONAL MEDIA SERVICE	440.00	-	-	440.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	1,153.15	-	-	-	1,153.15	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	325.81	-	-	325.81	-	-
7900	OPERATION OF PLANT	7,626.19	-	-	-	7,626.19	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	10,000.00	-	-	-	10,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,737.60	-	2,224.68	6,512.92	-	-
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	8,500.00	-	-	-	8,500.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	760.55	239.45	23.90
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	10,000.00	-	-	5,876.05	4,123.95	41.20
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	930.76	-	-	930.76	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	100.00	-	-	87.49	12.51	12.50
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	900.00	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	10,016.06	-	-	10,016.06	-	-

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0382	GARBAGE						
	7900 OPERATION OF PLANT	9,400.00	-	-	9,328.48	71.52	0.70
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	5,000.00	-	-	2,761.92	2,238.08	44.70
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	1,215.00	-	-	1,063.96	151.04	12.40
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	51,963.00	-	-	51,963.00	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	29,820.73	-	-	12,804.27	17,016.46	57.00
	5200 EXCEPTIONAL CHILD	38,722.78	-	-	1,361.59	37,361.19	96.40
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,537.34	-	-	2,129.71	1,407.63	39.70
	7900 OPERATION OF PLANT	3,817.78	-	-	1,436.71	2,381.07	62.30
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	55,000.00	-	-	-	55,000.00	100.00
0530	PERIODICALS						
	5200 EXCEPTIONAL CHILD	275.38	-	-	-	275.38	100.00
	6200 INSTRUCTIONAL MEDIA SERVICE	375.38	-	-	375.38	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	63.82	-	-	31.91	31.91	50.00
0622	AUDIO VISUAL (UNDER \$1000)						
	6200 INSTRUCTIONAL MEDIA SERVICE	76.45	-	-	76.45	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,062.37	-	-	2,062.37	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	745.12	-	-	745.12	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	103.87	-	-	103.87	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	323.55	-	-	271.64	51.91	16.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0692	SOFTWARE (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	1,325.70	-	350.90	825.70	149.10	11.20
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	2,181.35	-	-	2,181.35	-	-
	5200 EXCEPTIONAL CHILD	147.84	-	-	147.84	-	-
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	89.00	-	-	89.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	44,990.35	-	-	19,078.51	25,911.84	57.50
	5200 EXCEPTIONAL CHILD	5,000.00	-	-	4,068.63	931.37	18.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	164.48	-	-	164.48	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	29,811.76	-	-	-	29,811.76	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	25,546.79	-	-	-	25,546.79	100.00
PROJECT TOTALS:		405,556.57	-	2,575.58	154,988.69	247,992.30	61.15

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUND: 1010 GENERAL OPERATING

0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	9,260.25	-	-	9,260.25	-	-
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	19.39	-	-	19.39	-	-
PROJECT 0010 TOTALS:		9,279.64	-	-	9,279.64	-	-

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	462.93	-	-	462.93	-	-
PROJECT 1002 TOTALS:		462.93	-	-	462.93	-	-

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PROJECT: 1006 NDIA ACCELL GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17.26	-	-	17.26	-	-
PROJECT 1006 TOTALS:			17.26	-	-	17.26	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		14,612.96	-	-	14,612.96	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
6130	HEALTH SERVICES		91.00	-	-	91.00	-	-
PROJECT 1084 TOTALS:			14,703.96	-	-	14,703.96	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,350.00	-	522.50	89.55	737.95	54.60
PROJECT 2002 TOTALS:			1,350.00	-	522.50	89.55	737.95	54.66
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		427.56	-	-	427.56	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		303.51	-	-	303.51	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		365.94	-	-	365.94	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		286.99	-	-	286.99	-	-
PROJECT 2004 TOTALS:			1,384.00	-	-	1,384.00	-	-

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PROJECT:	2006	NDIA ACCELL GRANT				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,673.05	-	-	1,673.04	0.01	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	299.95	-	-	299.95	-	-
PROJECT 2006 TOTALS:			1,973.00	-	-	1,972.99	0.01	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	49.48	-	-	49.48	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	14.94	-	-	14.94	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	92.79	-	-	92.79	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	16.46	-	-	16.46	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	45.60	-	-	45.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	6.21	-	-	6.21	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	123.85	-	-	123.85	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	6.59	-	-	6.59	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	164.72	-	-	164.72	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	5,738.76	-	-	5,738.76	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	0.77	-	-	0.77	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	91.03	-	-	91.03	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	8.82	-	-	8.82	-	-

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0730	DUES AND FEES							
	7900	OPERATION OF PLANT	5.32	-	-	5.32	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
	7900	OPERATION OF PLANT	7.91	-	-	7.91	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	411.84	-	-	411.84	-	-
PROJECT 2011 TOTALS:			6,785.09	-	-	6,785.09	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010		GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	58.41	-	-	58.41	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	43.77	-	-	43.77	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	6.39	-	-	6.39	-	-
PROJECT 2017 TOTALS:			108.57	-	-	108.57	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	3,915.00	-	-	3,915.00	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	16.83	-	-	16.83	-	-
PROJECT 2018 TOTALS:			3,931.83	-	-	3,931.83	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV 5200 EXCEPTIONAL CHILD	10,084.35	-	-	10,084.35	-	-
0330	IN-COUNTY TRAVEL 5200 EXCEPTIONAL CHILD	5.55	-	-	5.55	-	-
0510	SUPPLIES 5200 EXCEPTIONAL CHILD	7.03	-	-	7.03	-	-
PROJECT 2019 TOTALS:		10,096.93	-	-	10,096.93	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV 5200 EXCEPTIONAL CHILD	2.00	-	-	2.00	-	-
0330	IN-COUNTY TRAVEL 5200 EXCEPTIONAL CHILD	20.11	-	-	20.11	-	-
0693	SOFTWARE SUBSCRIPTIONS 5200 EXCEPTIONAL CHILD	4.34	-	-	4.34	-	-
PROJECT 2023 TOTALS:		26.45	-	-	26.45	-	-

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PROJECT: 2027 SCHOOL PSYCHOLOGISTS								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		6.44	-	-	6.44	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		478.27	-	-	478.27	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		0.88	-	-	0.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		13.84	-	-	13.84	-	-
PROJECT 2027 TOTALS:			499.43	-	-	499.43	-	-
PROJECT: 2065 LOWES TOOLBOX/EDUCATION GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,145.00	-	-	-	5,145.00	100.00
PROJECT 2065 TOTALS:			5,145.00	-	-	-	5,145.00	100.00
PROJECT: 2090 STUDENT TESTING/CONFERENCING								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		259.44	-	-	259.44	-	-
PROJECT 2090 TOTALS:			259.44	-	-	259.44	-	-
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		7.50	-	-	7.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		292.50	-	-	-	292.50	100.00
PROJECT 2127 TOTALS:			300.00	-	-	7.50	292.50	97.50

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PROJECT:	2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,667.66	-	78.00	3,498.16	91.50	2.40
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,225.00	-	-	3,225.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,891.13	-	-	6,708.71	182.42	2.60
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		1,929.19	-	-	1,929.19	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		16,641.40	-	-	16,512.64	128.76	0.70
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,639.83	-	-	4,407.13	232.70	5.00
PROJECT 2909 TOTALS:			36,994.21	-	78.00	36,280.83	635.38	1.72

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PROJECT: 3001 ESE GUARANTEE - GIFTED						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5200 EXCEPTIONAL CHILD		890.80	-	-	890.80	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		50.00	-	-	-	50.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5200 EXCEPTIONAL CHILD		720.00	-	-	-	720.00	100.00
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		3,752.57	-	-	190.49	3,562.08	94.90
0692	SOFTWARE (UNDER \$1000)							
	5200 EXCEPTIONAL CHILD		450.00	-	-	-	450.00	100.00
0730	DUES AND FEES							
	5200 EXCEPTIONAL CHILD		150.00	-	-	-	150.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200 EXCEPTIONAL CHILD		1,474.11	-	-	8.97	1,465.14	99.30
0997	RESERVES - PROJECTS							
	9890 RESERVES		292.00	-	-	-	292.00	100.00
PROJECT 3001 TOTALS:			7,779.48	-	-	1,090.26	6,689.22	85.99
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		891.42	-	-	891.42	-	-
PROJECT 3007 TOTALS:			891.42	-	-	891.42	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,138.47	-	-	3,138.47	-	-
PROJECT 3009 TOTALS:			3,138.47	-	-	3,138.47	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		37,211.58	-	-	32,622.46	4,589.12	12.30
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,161.57	-	-	2,762.57	399.00	12.60
PROJECT 3105 TOTALS:			40,373.15	-	-	35,385.03	4,988.12	12.36
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,501.59	-	-	2,965.36	536.23	15.30
PROJECT 3106 TOTALS:			3,501.59	-	-	2,965.36	536.23	15.31
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,038.16	-	-	275.40	762.76	73.40
PROJECT 3109 TOTALS:			1,038.16	-	-	275.40	762.76	73.47
PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		400.00	-	-	400.00	-	-
PROJECT 3125 TOTALS:			400.00	-	-	400.00	-	-

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PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,363.00	-	-	6,363.00	-	-
PROJECT 3180 TOTALS:			6,363.00	-	-	6,363.00	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		21,243.03	-	-	21,243.03	-	-
PROJECT 4013 TOTALS:			21,243.03	-	-	21,243.03	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		100,329.14	-	-	100,329.14	-	-
PROJECT 4019 TOTALS:			100,329.14	-	-	100,329.14	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,700.00	-	-	2,700.00	-	-
PROJECT 4110 TOTALS:			2,700.00	-	-	2,700.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		366.65	-	-	366.65	-	-
PROJECT 5126 TOTALS:			366.65	-	-	366.65	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0031 EDWINS ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	7,125.00	-	-	7,125.00	-	-
PROJECT 6004 TOTALS:		7,125.00	-	-	7,125.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,287.17	-	-	5,287.17	-	-
PROJECT 6113 TOTALS:		5,287.17	-	-	5,287.17	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	404.17	-	-	404.17	-	-
PROJECT 7008 TOTALS:		404.17	-	-	404.17	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	379.00	-	-	379.00	-	-
0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	500.00	-	-	500.00	-	-
PROJECT 7016 TOTALS:		879.00	-	-	879.00	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	713.44	-	-	713.44	-	-
PROJECT 7020 TOTALS:		713.44	-	-	713.44	-	-

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012

0031 EDWINS ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		213.00	-	-	213.00	-	-
	PROJECT 7059 TOTALS:		213.00	-	-	213.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0031 EDWINS ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2401	TITLE I				FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		39,000.00	-	-	37,890.00	1,110.00	2.80
6150	PARENTAL INVOLVEMENT		5,034.30	-	-	5,034.30	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,159.06	-	-	1,555.21	603.85	27.90
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		337.40	-	-	337.40	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
6150	PARENTAL INVOLVEMENT		824.60	-	-	759.50	65.10	7.80
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,153.43	-	-	4,077.29	76.14	1.80
6150	PARENTAL INVOLVEMENT		2,605.10	-	-	2,076.39	528.71	20.30
6400	INSTR STAFF TRAINING SERVICES		6,380.82	-	-	6,380.82	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		101.69	-	-	101.69	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,994.00	-	-	2,880.00	114.00	3.80
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		43,837.00	-	-	42,942.70	894.30	2.00
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,824.15	-	-	1,824.15	-	-
PROJECT 2401 TOTALS:			109,401.55	-	-	106,009.45	3,392.10	3.10

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0031 EDWINS ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2413	TITLE I SCHOOL IMPROVEMENT				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,690.00	-	-	899.34	5,790.66	86.50
6400	INSTR STAFF TRAINING SERVICES		350.00	-	-	-	350.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		383.00	-	-	-	383.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		270.00	-	-	-	270.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,700.00	-	-	713.44	1,986.56	73.50
PROJECT 2413 TOTALS:			10,393.00	-	-	1,612.78	8,780.22	84.48
PROJECT:	2418	TITLE III - ENGLISH LANGUAGE				FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,080.40	-	-	2,080.40	-	-
PROJECT 2418 TOTALS:			2,080.40	-	-	2,080.40	-	-
PROJECT:	2475	IDEA PART B				FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		52.00	-	-	52.00	-	-
PROJECT 2475 TOTALS:			52.00	-	-	52.00	-	-
PROJECT:	2479	COMMON CORE STANDARDS (CCSS)				FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,000.00	-	-	1,757.00	243.00	12.10
PROJECT 2479 TOTALS:			2,000.00	-	-	1,757.00	243.00	12.15