

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

0151 EDGE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	178.96	-	-	178.96	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,400.00	-	-	5,400.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	950.00	-	-	778.28	171.72	18.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,375.08	-	-	2,375.08	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	68.67	-	-	-	68.67	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,237.94	-	5,535.87	9,057.55	644.52	4.20
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,700.00	-	-	703.69	996.31	58.60
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	3,242.04	-	-	3,242.04	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	370.00	-	-	361.36	8.64	2.30
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	953.00	-	-	60.38	892.62	93.60
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	13,190.32	-	-	8,671.77	4,518.55	34.20
0382	GARBAGE						
7900	OPERATION OF PLANT	11,992.76	-	-	11,992.76	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	280.00	-	-	129.00	151.00	53.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,420.00	-	-	2,854.24	565.76	16.50

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0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	931.00	-	-	931.00	-	-
	7900 OPERATION OF PLANT	1,562.04	-	325.37	1,200.25	36.42	2.30
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	438.50	-	-	438.50	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	30,633.79	-	-	27,762.32	2,871.47	9.30
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	133,011.61	-	-	120,924.24	12,087.37	9.00
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	7,906.36	-	-	6,447.66	1,458.70	18.40
	5200 EXCEPTIONAL CHILD	200.00	-	-	82.08	117.92	58.90
	6400 INSTR STAFF TRAINING SERVICES	2,646.24	-	-	2,626.44	19.80	0.70
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,947.00	-	-	2,615.37	1,331.63	33.70
	7900 OPERATION OF PLANT	154.00	-	-	154.00	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	5100 BASIC EDUCATION (K-12)	270.00	-	-	270.00	-	-
	5200 EXCEPTIONAL CHILD	1,500.51	-	-	1,500.51	-	-
0730	DUES AND FEES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	17.05	-	-	17.05	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	32,712.98	-	-	32,712.98	-	-
	5200 EXCEPTIONAL CHILD	500.00	-	-	244.72	255.28	51.00
	PROJECT TOTALS:	275,789.85	-	5,861.24	243,732.23	26,196.38	9.50

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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)	200.19	-	-	200.19	-	-
PROJECT 1002 TOTALS:			200.19	-	-	200.19	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	33,181.14	-	-	33,181.14	-	-
PROJECT 1084 TOTALS:			33,181.14	-	-	33,181.14	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	974.00	-	-	877.20	96.80	9.90
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	485.18	-	-	421.58	63.60	13.10
PROJECT 2002 TOTALS:			1,459.18	-	-	1,298.78	160.40	10.99

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JULY 16, 2012

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PROJECT:	2006	NDIA ACCELL GRANT				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	998.00	-	-	978.46	19.54	1.90
		PROJECT 2006 TOTALS:	998.00	-	-	978.46	19.54	1.96

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	59.58	-	-	59.58	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	17.99	-	-	17.99	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	111.71	-	-	111.71	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	19.82	-	-	19.82	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	54.90	-	-	54.90	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	7.48	-	-	7.48	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	149.11	-	-	149.11	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	7.94	-	-	7.94	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	198.31	-	-	198.31	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	6,909.16	-	-	6,909.16	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	0.93	-	-	0.93	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	109.59	-	-	109.59	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	10.61	-	-	10.61	-	-

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0730	DUES AND FEES						
7900	OPERATION OF PLANT	6.41	-	-	6.41	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
7900	OPERATION OF PLANT	9.52	-	-	9.52	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	495.83	-	-	495.83	-	-
PROJECT 2011 TOTALS:		8,168.89	-	-	8,168.89	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	256.67	-	-	256.67	-	-
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	47.58	-	-	47.58	-	-
PROJECT 2013 TOTALS:		304.25	-	-	304.25	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	15,661.66	-	-	15,661.66	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	14.10	-	-	14.10	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	17.86	-	-	17.86	-	-
PROJECT 2019 TOTALS:		15,693.62	-	-	15,693.62	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200 EXCEPTIONAL CHILD		9.00	-	-	9.00	-	-
0330	IN-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		90.49	-	-	90.49	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5200 EXCEPTIONAL CHILD		19.54	-	-	19.54	-	-
PROJECT 2023 TOTALS:			119.03	-	-	119.03	-	-
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: 2090 STUDENT TESTING/CONFERENCING						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		186.47	-	-	186.47	-	-
PROJECT 2090 TOTALS:			186.47	-	-	186.47	-	-

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PROJECT:	2160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	25,578.96	-	-	25,578.96	-	-
5200	EXCEPTIONAL CHILD	1,046.25	-	-	1,046.25	-	-
6120	GUIDANCE SERVICES	721.55	-	-	721.55	-	-
6130	HEALTH SERVICES	324.70	-	-	324.70	-	-
6140	PSYCHOLOGICAL SERVICES	108.23	-	-	108.23	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	721.55	-	-	721.55	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	938.01	-	-	938.01	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,731.72	-	-	1,731.72	-	-
7600	FOOD SERVICE (SCHOOLS)	865.86	-	-	865.86	-	-
7900	OPERATION OF PLANT	721.55	-	-	721.55	-	-
9100	COMMUNITY SERV	1,190.55	-	-	1,190.55	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	303.17	-	-	-	303.17	100.00
PROJECT 2160 TOTALS:		34,252.10	-	-	33,948.93	303.17	0.89

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PROJECT:	2176	CHILD CARE - EDGE				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	9100	COMMUNITY SERV	156.00	-	-	156.00	-	-
0130	SALARY - OVERTIME							
	9100	COMMUNITY SERV	1,539.02	-	-	1,539.02	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	9100	COMMUNITY SERV	110.00	-	-	-	110.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17.35	-	-	-	17.35	100.00
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	802.61	-	-	745.20	57.41	7.10
0360	LEASE AND RENTAL AGREEMENTS							
	9100	COMMUNITY SERV	600.00	-	-	600.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	9100	COMMUNITY SERV	106.00	-	-	9.00	97.00	91.50
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	302.59	-	-	270.12	32.47	10.70
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900	OPERATION OF PLANT	95.00	-	-	94.86	0.14	0.10
0375	CELLULAR TELEPHONE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	975.00	-	-	900.00	75.00	7.60
	9100	COMMUNITY SERV	681.85	-	-	562.50	119.35	17.50
0393	CONTRACTS-NONPROFESSIONAL SVC							
	9100	COMMUNITY SERV	1.67	-	-	-	1.67	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802	TRANSPORTATION - CENTRAL	1,455.75	-	-	1,455.75	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	150.15	-	-	149.79	0.36	0.20
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	56.68	-	-	-	56.68	100.00

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7900	OPERATION OF PLANT	273.80	-	-	-	273.80	100.00
9100	COMMUNITY SERV	24,508.00	-	-	14,507.60	10,000.40	40.80
0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.07	-	-	176.00	24.07	12.00
7900	OPERATION OF PLANT	7,740.00	-	-	7,737.04	2.96	-
9100	COMMUNITY SERV	429.00	-	-	425.00	4.00	0.90
0644	COMPUTER HARDWARE(UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	842.00	-	-	842.00	-	-
9100	COMMUNITY SERV	155.87	-	-	154.55	1.32	0.80
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5100	BASIC EDUCATION (K-12)	3,248.13	-	-	3,248.13	-	-
7400	FACILITIES ACQUISITION & CONST	3,255.00	-	-	-	3,255.00	100.00
0692	SOFTWARE (UNDER \$1000)						
9100	COMMUNITY SERV	0.85	-	-	-	0.85	100.00
0730	DUES AND FEES						
9100	COMMUNITY SERV	3,176.32	-	-	3,076.32	100.00	3.10
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	689.60	-	-	689.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,446.25	-	-	5,446.25	-	-
7900	OPERATION OF PLANT	32.69	-	-	-	32.69	100.00
9100	COMMUNITY SERV	18,073.34	-	-	18,073.34	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	162.22	-	-	-	162.22	100.00
PROJECT 2176 TOTALS:		75,282.81	-	-	60,858.07	14,424.74	19.16

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		971.69	-	-	-	971.69	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,216.00	-	-	620.00	596.00	49.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,551.88	-	-	6,547.13	1,004.75	13.30
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		312.11	-	-	312.11	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		23,250.99	-	3,881.58	10,247.74	9,121.67	39.20
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		5,798.96	-	-	2,825.16	2,973.80	51.20
PROJECT 2909 TOTALS:			39,101.63	-	3,881.58	20,552.14	14,667.91	37.51
PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		288.10	-	-	-	288.10	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3,186.05	-	-	3,161.71	24.34	0.70
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,700.00	-	-	1,697.85	2.15	0.10
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		0.50	-	-	-	0.50	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		36.72	-	-	-	36.72	100.00
PROJECT 3001 TOTALS:			5,211.37	-	-	4,859.56	351.81	6.75

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JULY 16, 2012**

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PROJECT: 3003 DONATION - EDGE ELEMENTARY								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6200	INSTRUCTIONAL MEDIA SERVICE		27.17	-	-	-	27.17	100.00
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		72.19	-	-	-	72.19	100.00
0520	TEXTBOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		160.91	-	-	-	160.91	100.00
0590	OTHER MATERIALS AND SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		385.74	-	-	-	385.74	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		0.76	-	-	-	0.76	100.00
0642	EQUIPMENT (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		2,886.02	-	-	-	2,886.02	100.00
0692	SOFTWARE (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		894.39	-	-	-	894.39	100.00
PROJECT 3003 TOTALS:			4,427.18	-	-	-	4,427.18	100.00
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	-	-
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	-	-

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FISCAL YEAR 2011-2012
JULY 16, 2012**

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PROJECT: 3101 LOTTERY -DISCRETIONARY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15.51	-	-	15.51	-	-
PROJECT 3101 TOTALS:			15.51	-	-	15.51	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,642.10	-	-	3,640.19	1.91	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		46,626.95	-	-	42,085.98	4,540.97	9.70
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,161.57	-	-	2,762.57	399.00	12.60
PROJECT 3105 TOTALS:			53,430.62	-	-	48,488.74	4,941.88	9.25
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		355.00	-	-	355.00	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		3.21	-	-	-	3.21	100.00
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		24.48	-	-	-	24.48	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,920.05	-	-	-	5,920.05	100.00
PROJECT 3106 TOTALS:			6,302.74	-	-	355.00	5,947.74	94.37

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

0151 EDGE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3109	INSTRUCTIONAL MATER. - SCIENCE				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	989.91	-	-	-	989.91	100.00
		PROJECT 3109 TOTALS:	989.91	-	-	-	989.91	100.00
PROJECT:	3125	CSR - INSTRUCTIONAL MATERIALS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	800.00	-	-	800.00	-	-
		PROJECT 3125 TOTALS:	800.00	-	-	800.00	-	-
PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6500	INSTRUCTION RELATED TECHNOLOGY	222.52	-	-	222.52	-	-
		PROJECT 3150 TOTALS:	222.52	-	-	222.52	-	-
PROJECT:	3180	FLORIDA TEACHERS LEAD				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,474.00	-	-	7,474.00	-	-
		PROJECT 3180 TOTALS:	7,474.00	-	-	7,474.00	-	-
PROJECT:	4012	INS. CLAIMS - BLDG. & FIXED EQ				FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	16,997.99	-	-	16,997.99	-	-
		PROJECT 4012 TOTALS:	16,997.99	-	-	16,997.99	-	-

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

0151 EDGE 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)		102,794.80	-	-	102,794.80	-	-
PROJECT 4019 TOTALS:			102,794.80	-	-	102,794.80	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,550.00	-	-	2,550.00	-	-
PROJECT 4110 TOTALS:			2,550.00	-	-	2,550.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,639.00	-	-	1,639.00	-	-
PROJECT 5126 TOTALS:			1,639.00	-	-	1,639.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		7,779.00	-	-	7,779.00	-	-
PROJECT 6004 TOTALS:			7,779.00	-	-	7,779.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,497.50	-	-	2,497.50	-	-
PROJECT 6113 TOTALS:			2,497.50	-	-	2,497.50	-	-

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

0151 EDGE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,332.63	-	-	1,332.63	-	-
PROJECT 7020 TOTALS:			1,332.63	-	-	1,332.63	-	-
PROJECT: 9013 DON - EDGE LEADER								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		831.50	-	-	831.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,474.71	-	-	144.19	1,330.52	90.20
PROJECT 9013 TOTALS:			2,306.21	-	-	975.69	1,330.52	57.69

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0151 EDGE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2418 TITLE III - ENGLISH LANGUAGE								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		291.77	-	-	291.77	-	-
PROJECT 2418 TOTALS:			291.77	-	-	291.77	-	-
PROJECT: 2475 IDEA PART B								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		305.00	-	-	305.00	-	-
PROJECT 2475 TOTALS:			305.00	-	-	305.00	-	-
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	-	-	-	2,000.00	100.00
PROJECT 2479 TOTALS:			2,000.00	-	-	-	2,000.00	100.00