

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0031 EDWINS ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	7,596.04	-	-	7,596.04	-	-
5200	EXCEPTIONAL CHILD	375.00	-	-	375.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,538.50	-	-	2,538.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,620.00	-	-	7,620.00	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	118.02	-	-	118.02	-	-
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	55.00	-	-	55.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,034.20	-	2,590.90	6,443.30	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,272.75	-	-	3,272.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	150.00	-	-	150.00	-	-
0366	SOFTWARE APPS - TABLETS						
5100	BASIC EDUCATION (K-12)	29.60	-	-	29.60	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	768.11	-	-	768.11	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	255.25	-	-	255.25	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,306.08	-	-	2,306.08	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	797.54	-	-	797.54	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	583.50	-	-	583.50	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	629.55	-	-	629.55	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	19,640.44	-	5,470.05	14,170.39	-	-
	5200 EXCEPTIONAL CHILD	2,559.17	-	-	2,559.17	-	-
	6400 INSTR STAFF TRAINING SERVICES	2,186.97	-	-	2,186.97	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	7,010.29	-	-	7,010.29	-	-
	7900 OPERATION OF PLANT	2,854.59	-	-	2,854.59	-	-
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	35.98	-	-	35.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	9,302.77	-	4,257.85	5,044.92	-	-
0682	HEATING/COOLING/AIR CONDITION						
	7900 OPERATION OF PLANT	489.12	-	-	489.12	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	130.00	-	-	130.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	54.95	-	-	54.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	25,443.57	-	-	25,443.57	-	-
	5200 EXCEPTIONAL CHILD	8,316.00	-	-	8,316.00	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	6,960.58	-	-	-	6,960.58	100.00
	<b>PROJECT .... TOTALS:</b>	<b>121,113.57</b>	<b>-</b>	<b>12,318.80</b>	<b>101,834.19</b>	<b>6,960.58</b>	<b>5.75</b>

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<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,390.90	-	-	4,390.90	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>4,390.90</b>	<b>-</b>	<b>-</b>	<b>4,390.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5500	PREKINDERGARTEN		238.20	-	-	238.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		698.85	-	-	698.85	-	-
<b>PROJECT 0132 TOTALS:</b>			<b>937.05</b>	<b>-</b>	<b>-</b>	<b>937.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		20,804.00	-	-	20,804.00	-	-
<b>PROJECT 1007 TOTALS:</b>			<b>20,804.00</b>	<b>-</b>	<b>-</b>	<b>20,804.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		19,019.42	-	-	19,019.42	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>19,019.42</b>	<b>-</b>	<b>-</b>	<b>19,019.42</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		39.52	-	-	39.52	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		46.80	-	-	46.80	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		11.32	-	-	11.32	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		27.36	-	-	27.36	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		13.24	-	-	13.24	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		154.08	-	-	154.08	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		11.56	-	-	11.56	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>303.88</b>	<b>-</b>	<b>-</b>	<b>303.88</b>	<b>-</b>	<b>-</b>

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		88.60	-	-	88.60	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		11.72	-	-	11.72	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		54.36	-	-	54.36	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		190.57	-	-	190.57	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		10.51	-	-	10.51	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		173.16	-	-	173.16	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		5,213.08	-	-	5,213.08	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		248.22	-	-	248.22	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		8.06	-	-	8.06	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		447.53	-	-	447.53	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>6,445.81</b>	<b>-</b>	<b>-</b>	<b>6,445.81</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,162.91	-	-	1,162.91	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>1,162.91</b>	<b>-</b>	<b>-</b>	<b>1,162.91</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		307.11	-	-	307.11	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		29.40	-	-	29.40	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>336.51</b>	<b>-</b>	<b>-</b>	<b>336.51</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		2,800.00	-	-	2,800.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		109.33	-	-	109.33	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		42.82	-	-	42.82	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		115.19	-	-	115.19	-	-
<b>PROJECT 2018 TOTALS:</b>			<b>3,067.34</b>	<b>-</b>	<b>-</b>	<b>3,067.34</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		13,745.00	-	-	13,745.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		38.56	-	-	38.56	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		24.21	-	-	24.21	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>13,807.77</b>	<b>-</b>	<b>-</b>	<b>13,807.77</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		34.38	-	-	34.38	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		7.87	-	-	7.87	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>42.25</b>	<b>-</b>	<b>-</b>	<b>42.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		21.79	-	-	21.79	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		700.55	-	-	700.55	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>722.34</b>	<b>-</b>	<b>-</b>	<b>722.34</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	288.00	-	-	288.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	19.81	-	-	19.81	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	5,230.43	-	-	5,170.52	59.91	1.10
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	4,098.68	-	-	4,098.68	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	8,275.37	-	-	8,275.37	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	1,512.43	-	-	1,512.43	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>19,424.72</b>	<b>-</b>	<b>-</b>	<b>19,364.81</b>	<b>59.91</b>	<b>0.31</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	618.00	-	-	618.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>618.00</b>	<b>-</b>	<b>-</b>	<b>618.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS						
6500	INSTRUCTION RELATED TECHNOLOGY	2,661.85	-	-	2,661.85	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>2,661.85</b>	<b>-</b>	<b>-</b>	<b>2,661.85</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)		5,012.42	-	-	5,012.42	-	-
0520	TEXTBOOKS								
	5100	BASIC EDUCATION (K-12)		8,262.37	-	-	7,967.25	295.12	3.50
<b>PROJECT 3105 TOTALS:</b>				<b>13,274.79</b>	<b>-</b>	<b>-</b>	<b>12,979.67</b>	<b>295.12</b>	<b>2.22</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS								
	6200	INSTRUCTIONAL MEDIA SERVICE		3,330.86	-	-	3,039.97	290.89	8.70
<b>PROJECT 3106 TOTALS:</b>				<b>3,330.86</b>	<b>-</b>	<b>-</b>	<b>3,039.97</b>	<b>290.89</b>	<b>8.73</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV								
	5100	BASIC EDUCATION (K-12)		668.00	-	-	668.00	-	-
<b>PROJECT 3107 TOTALS:</b>				<b>668.00</b>	<b>-</b>	<b>-</b>	<b>668.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		1,769.81	-	-	149.50	1,620.31	91.50
<b>PROJECT 3109 TOTALS:</b>				<b>1,769.81</b>	<b>-</b>	<b>-</b>	<b>149.50</b>	<b>1,620.31</b>	<b>91.55</b>
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
	5200	EXCEPTIONAL CHILD		25.00	-	-	-	25.00	100.00
<b>PROJECT 3151 TOTALS:</b>				<b>25.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.00</b>	<b>100.00</b>

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<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		37.44	-	-	37.44	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		12.18	-	-	12.18	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>77.03</b>	<b>-</b>	<b>-</b>	<b>77.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,250.00	-	-	8,250.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>8,250.00</b>	<b>-</b>	<b>-</b>	<b>8,250.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,109.00	-	-	2,109.00	-	-
<b>PROJECT 4002 TOTALS:</b>			<b>2,109.00</b>	<b>-</b>	<b>-</b>	<b>2,109.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4006 NDIA ACCELL GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		852.00	-	-	849.21	2.79	0.30
<b>PROJECT 4006 TOTALS:</b>			<b>852.00</b>	<b>-</b>	<b>-</b>	<b>849.21</b>	<b>2.79</b>	<b>0.33</b>

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<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		12,640.00	-	-	12,640.00	-	-
<b>PROJECT 4012 TOTALS:</b>			<b>12,640.00</b>	<b>-</b>	<b>-</b>	<b>12,640.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		90,540.36	-	-	90,540.36	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>90,540.36</b>	<b>-</b>	<b>-</b>	<b>90,540.36</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4023 FL AG GARDEN GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
<b>PROJECT 4023 TOTALS:</b>			<b>500.00</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4033 FLOOD EVENT - 2014</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,802.15	-	-	14,802.15	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		127.99	-	-	127.99	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		6,921.00	-	-	6,921.00	-	-
<b>PROJECT 4033 TOTALS:</b>			<b>21,851.14</b>	<b>-</b>	<b>-</b>	<b>21,851.14</b>	<b>-</b>	<b>-</b>

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**0031 EDWINS ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4034 FLOOD - EDWINS - P5/TO4 &amp; TO6</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0631	ARCHITECTURAL DESIGN/ENGINEER							
8120	BUILDING AND GROUND MAINTENANC		66,114.17	-	-	33,629.47	32,484.70	49.10
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		8,000.00	-	-	3,889.20	4,110.80	51.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		524,191.84	-	-	358,693.24	165,498.60	31.50
<b>PROJECT 4034 TOTALS:</b>			<b>598,306.01</b>	<b>-</b>	<b>-</b>	<b>396,211.91</b>	<b>202,094.10</b>	<b>33.78</b>
<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,500.00	-	-
<b>PROJECT 4109 TOTALS:</b>			<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,150.00	-	-	3,150.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>3,150.00</b>	<b>-</b>	<b>-</b>	<b>3,150.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,574.00	-	-	-	1,574.00	100.00
<b>PROJECT 5002 TOTALS:</b>			<b>1,574.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,574.00</b>	<b>100.00</b>

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**0031 EDWINS ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,108.05	-	-	4,108.05	-	-
<b>PROJECT 5027 TOTALS:</b>			<b>4,108.05</b>	<b>-</b>	<b>-</b>	<b>4,108.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5080 FL TEACHER SUPPLY-GENERAL FUND</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,375.00	-	-	1,375.00	-	-
<b>PROJECT 5080 TOTALS:</b>			<b>1,375.00</b>	<b>-</b>	<b>-</b>	<b>1,375.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	3,500.00	-	-
5200	EXCEPTIONAL CHILD		3,028.50	-	-	3,028.50	-	-
6120	GUIDANCE SERVICES		125.00	-	-	125.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		2,252.50	-	-	2,252.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		250.00	-	-	250.00	-	-
<b>PROJECT 5090 TOTALS:</b>			<b>9,156.00</b>	<b>-</b>	<b>-</b>	<b>9,156.00</b>	<b>-</b>	<b>-</b>

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**0031 EDWINS ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5099 SCHOOL UTILITIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		942.15	-	-	942.15	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		9.91	-	-	9.91	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		13,921.32	-	-	13,921.32	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		10,342.20	-	-	10,342.20	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		788.90	-	-	788.90	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		1,350.17	-	-	1,350.17	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		62,698.76	-	-	62,698.76	-	-
<b>PROJECT 5099 TOTALS:</b>			<b>90,053.41</b>	<b>-</b>	<b>-</b>	<b>90,053.41</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		400.00	-	-	-	400.00	100.00
<b>PROJECT 5127 TOTALS:</b>			<b>400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400.00</b>	<b>100.00</b>

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**0031 EDWINS ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	45.26	-	-	45.26	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	769.78	-	-	769.78	-	-
<b>PROJECT 5150 TOTALS:</b>			<b>815.04</b>	<b>-</b>	<b>-</b>	<b>815.04</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	25,247.50	-	-	25,247.50	-	-
	5200	EXCEPTIONAL CHILD	5,896.88	-	-	5,896.88	-	-
	6110	ATTENDANCE AND SOCIAL WORK	148.63	-	-	148.63	-	-
	6120	GUIDANCE SERVICES	819.32	-	-	819.32	-	-
	6140	PSYCHOLOGICAL SERVICES	161.63	-	-	161.63	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	506.27	-	-	506.27	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,144.45	-	-	1,144.45	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,651.18	-	-	2,651.18	-	-
	7600	FOOD SERVICE (SCHOOLS)	743.15	-	-	743.15	-	-
	7803	TRANSPORTATION - SOUTH	185.78	-	-	185.78	-	-
	7900	OPERATION OF PLANT	1,249.42	-	-	1,249.42	-	-
	8100	MAINTENANCE ADMINISTRATION	46.45	-	-	46.45	-	-
	8120	BUILDING AND GROUND MAINTENANC	46.45	-	-	46.45	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	812.03	-	-	-	812.03	100.00
<b>PROJECT 5160 TOTALS:</b>			<b>39,659.14</b>	<b>-</b>	<b>-</b>	<b>38,847.11</b>	<b>812.03</b>	<b>2.05</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<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		615.57	-	-	242.75	372.82	60.50
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		624.73	-	-	624.73	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,991.00	-	-	4,991.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		121.70	-	-	121.70	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>6,353.00</b>	<b>-</b>	<b>-</b>	<b>5,980.18</b>	<b>372.82</b>	<b>5.87</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,330.00	-	-	6,330.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>6,330.00</b>	<b>-</b>	<b>-</b>	<b>6,330.00</b>	<b>-</b>	<b>-</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)		5,935.93	-	-	5,935.93	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>5,935.93</b>	<b>-</b>	<b>-</b>	<b>5,935.93</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		8,050.04	-	-	8,050.04	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>8,050.04</b>	<b>-</b>	<b>-</b>	<b>8,050.04</b>	<b>-</b>	<b>-</b>



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**0031 EDWINS ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTR INSTRUCTION RELATED TECHNOLOGY		227.00	-	-	227.00	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>227.00</b>	<b>-</b>	<b>-</b>	<b>227.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		474.00	-	-	474.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,323.55	-	-	2,323.55	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>2,797.55</b>	<b>-</b>	<b>-</b>	<b>2,797.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3.50	-	-	3.50	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		238.00	-	-	238.00	-	-
<b>PROJECT 7059 TOTALS:</b>			<b>241.50</b>	<b>-</b>	<b>-</b>	<b>241.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5468 RTTT - FL STANDARDS TRAINING</b>						<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		750.00	-	-	750.00	-	-
<b>PROJECT 5468 TOTALS:</b>			<b>750.00</b>	<b>-</b>	<b>-</b>	<b>750.00</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4401 TITLE I</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,147.38	-	-	10,147.38	-	-
<b>PROJECT 4401 TOTALS:</b>			<b>10,147.38</b>	<b>-</b>	<b>-</b>	<b>10,147.38</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,122.10	-	-	13,122.10	-	-
<b>PROJECT 4417 TOTALS:</b>			<b>13,122.10</b>	<b>-</b>	<b>-</b>	<b>13,122.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		672.50	-	-	437.50	235.00	34.90
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,663.27	-	15,795.44	1,444.83	423.00	2.30
6150	PARENTAL INVOLVEMENT		11,878.25	-	3,038.93	7,209.71	1,629.61	13.70
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,812.75	-	8,525.92	-	286.83	3.20
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		1,000.00	-	-	1,000.00	-	-
<b>PROJECT 5401 TOTALS:</b>			<b>40,026.77</b>	<b>-</b>	<b>27,360.29</b>	<b>10,092.04</b>	<b>2,574.44</b>	<b>6.43</b>