

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

0151 EDGE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6200	INSTRUCTIONAL MEDIA SERVICE		2,670.00	-	-	2,670.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,341.00	-	-	1,341.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		98.62	-	-	98.62	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		700.00	-	-	700.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		17,832.73	-	6,901.22	10,931.51	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,042.00	-	1,418.00	624.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		150.00	-	-	150.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,020.24	-	-	1,020.24	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,522.14	-	-	1,522.14	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		68.50	-	-	68.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25,080.52	-	1,438.36	23,642.16	-	-
5200	EXCEPTIONAL CHILD		87.00	-	-	87.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,521.40	-	-	6,521.40	-	-
7900	OPERATION OF PLANT		292.00	-	-	292.00	-	-

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0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,304.68	-	349.99	954.69	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,292.09	-	4,978.20	1,313.89	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	24,272.77	-	-	24,272.77	-	-
0682	HEATING/COOLING/AIR CONDITION						
7900	OPERATION OF PLANT	557.79	-	-	557.79	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	265.00	-	-	265.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	26,415.20	-	-	26,415.20	-	-
5200	EXCEPTIONAL CHILD	2,486.25	-	-	2,486.25	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	18,789.31	-	-	-	18,789.31	100.00
PROJECT TOTALS:		139,809.24	-	15,085.77	105,934.16	18,789.31	13.44
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	6,604.20	-	-	6,604.20	-	-
PROJECT 0010 TOTALS:		6,604.20	-	-	6,604.20	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	16,679.42	-	-	16,679.42	-	-
PROJECT 1084 TOTALS:		16,679.42	-	-	16,679.42	-	-

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PROJECT:	2004	ITINERANT VISUALLY IMPRD TCHRS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		117.60	-	-	117.60	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		15.88	-	-	15.88	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		45.07	-	-	45.07	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		26.25	-	-	26.25	-	-
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		83.60	-	-	83.60	-	-
PROJECT 2004 TOTALS:			288.40	-	-	288.40	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	106.79	-	-	106.79	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	14.13	-	-	14.13	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	65.52	-	-	65.52	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	229.69	-	-	229.69	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	12.67	-	-	12.67	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	208.71	-	-	208.71	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	6,283.31	-	-	6,283.31	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	299.18	-	-	299.18	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	9.72	-	-	9.72	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	539.40	-	-	539.40	-	-
PROJECT 2011 TOTALS:			7,769.12	-	-	7,769.12	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,401.65	-	-	1,401.65	-	-
PROJECT 2012 TOTALS:			1,401.65	-	-	1,401.65	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		80.12	-	-	80.12	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		7.67	-	-	7.67	-	-
PROJECT 2013 TOTALS:			87.79	-	-	87.79	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		17,373.57	-	-	17,373.57	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		55.08	-	-	55.08	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		34.58	-	-	34.58	-	-
PROJECT 2019 TOTALS:			17,463.23	-	-	17,463.23	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		21.79	-	-	21.79	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		700.55	-	-	700.55	-	-
PROJECT 2027 TOTALS:			722.34	-	-	722.34	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		90.23	-	-	90.23	-	-
PROJECT 2090 TOTALS:			90.23	-	-	90.23	-	-

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PROJECT:	2176	CHILD CARE - EDGE				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		475.37	-	-	475.37	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		2,572.50	-	1,952.50	572.50	47.50	1.80
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		78.80	-	-	9.80	69.00	87.50
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		279.55	-	-	270.12	9.43	3.30
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		950.00	-	-	900.00	50.00	5.20
9100	COMMUNITY SERV		469.35	-	-	450.00	19.35	4.10
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		2,687.75	-	-	2,277.00	410.75	15.20
0510	SUPPLIES							
9100	COMMUNITY SERV		15,116.20	-	-	7,935.96	7,180.24	47.50
0730	DUES AND FEES							
9100	COMMUNITY SERV		3,500.00	-	-	3,071.73	428.27	12.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	53.37	946.63	94.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,433.52	-	-	1,433.52	-	-
9100	COMMUNITY SERV		18,792.80	-	-	15,272.18	3,520.62	18.70
0997	RESERVES - PROJECTS							
9890	RESERVES		162.22	-	-	-	162.22	100.00

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PROJECT 2176 TOTALS:			47,603.06	-	1,952.50	32,806.55	12,844.01	26.98
PROJECT:	2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,604.39	-	-	-	1,604.39	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		7,680.00	-	-	7,680.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,250.54	-	-	3,778.65	5,471.89	59.10
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,054.52	-	-	2,054.52	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		16,350.74	-	6,846.57	9,402.01	102.16	0.60
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,170.80	-	-	-	2,170.80	100.00
PROJECT 2909 TOTALS:			39,110.99	-	6,846.57	22,915.18	9,349.24	23.90
PROJECT:	3001	ESE GUARANTEE - GIFTED				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		669.90	-	-	669.90	-	-
PROJECT 3001 TOTALS:			669.90	-	-	669.90	-	-

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PROJECT: 3003 DONATION - EDGE ELEMENTARY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		117.88	-	-	109.68	8.20	6.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		4,309.30	-	-	4,309.30	-	-
PROJECT 3003 TOTALS:			4,427.18	-	-	4,418.98	8.20	0.19
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		847.00	-	-	847.00	-	-
PROJECT 3007 TOTALS:			847.00	-	-	847.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,139.40	-	-	3,139.40	-	-
PROJECT 3009 TOTALS:			3,139.40	-	-	3,139.40	-	-
PROJECT: 3068 ACS SCIENCE COACHES PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
PROJECT 3068 TOTALS:			500.00	-	-	500.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,562.95	-	2,393.95	2,169.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,167.41	-	1,378.80	788.61	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		10,951.63	-	1,966.12	8,780.56	204.95	1.80
PROJECT 3105 TOTALS:			17,681.99	-	5,738.87	11,738.17	204.95	1.16
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		3.21	-	-	3.21	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,781.63	-	-	3,543.19	2,238.44	38.70
PROJECT 3106 TOTALS:			5,784.84	-	-	3,546.40	2,238.44	38.69
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
PROJECT 3107 TOTALS:			21,472.00	-	-	21,472.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,844.91	-	-	48.61	2,796.30	98.20
PROJECT 3109 TOTALS:			2,844.91	-	-	48.61	2,796.30	98.29

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PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		2,724.25	-	-	2,724.25	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		25.00	-	-	25.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		131.00	-	-	131.00	-	-
PROJECT 3151 TOTALS:			2,880.25	-	-	2,880.25	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
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	-	-
PROJECT 3162 TOTALS:			77.03	-	-	77.03	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,900.00	-	-	9,900.00	-	-
PROJECT 3180 TOTALS:			9,900.00	-	-	9,900.00	-	-

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PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,893.00	-	-	2,893.00	-	-
PROJECT 4002 TOTALS:			2,893.00	-	-	2,893.00	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED						FUND: 1010	GENERAL OPERATING	
0366	SOFTWARE APPS - TABLETS							
5200	EXCEPTIONAL CHILD		66.78	-	-	66.78	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.03	-	-	-	2.03	100.00
PROJECT 4009 TOTALS:			68.81	-	-	66.78	2.03	2.95
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		2,667.00	-	-	2,667.00	-	-
PROJECT 4011 TOTALS:			2,667.00	-	-	2,667.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		103,725.97	-	-	103,725.97	-	-
PROJECT 4019 TOTALS:			103,725.97	-	-	103,725.97	-	-
PROJECT: 4033 FLOOD EVENT - 2014						FUND: 1010	GENERAL OPERATING	
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,245.23	-	-	6,245.23	-	-
PROJECT 4033 TOTALS:			6,245.23	-	-	6,245.23	-	-

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PROJECT: 4109 SAI - MENTORING SERVICES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,500.00	-	-
PROJECT 4109 TOTALS:			2,500.00	-	-	2,500.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,200.00	-	-	4,200.00	-	-
PROJECT 4110 TOTALS:			4,200.00	-	-	4,200.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,174.00	-	-	-	2,174.00	100.00
PROJECT 5002 TOTALS:			2,174.00	-	-	-	2,174.00	100.00
PROJECT: 5008 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
PROJECT 5008 TOTALS:			1,000.00	-	-	1,000.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,688.50	-	-	1,688.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		472.50	-	-	472.50	-	-
PROJECT 5027 TOTALS:			2,161.00	-	-	2,161.00	-	-

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PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF						FUND: 1010 GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		841.32	-	-	841.32	-	-
PROJECT 5075 TOTALS:			841.32	-	-	841.32	-	-
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,120.00	-	-	6,120.00	-	-
5200	EXCEPTIONAL CHILD		500.00	-	-	500.00	-	-
6120	GUIDANCE SERVICES		2,040.00	-	-	2,040.00	-	-
PROJECT 5090 TOTALS:			8,660.00	-	-	8,660.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0151 EDGE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		3,253.30	-	-	3,253.30	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		80.23	-	-	80.23	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		22,347.60	-	-	22,347.60	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		12,564.87	-	-	12,564.87	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		673.62	-	-	673.62	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		34,038.32	-	-	34,038.32	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		104,706.30	-	-	104,706.30	-	-
PROJECT 5099 TOTALS:			177,664.24	-	-	177,664.24	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		250.00	-	-	-	250.00	100.00
PROJECT 5127 TOTALS:			250.00	-	-	-	250.00	100.00
PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		9.05	-	-	9.05	-	-
PROJECT 5150 TOTALS:			9.05	-	-	9.05	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	38,834.12	-	-	38,834.12	-	-
5200	EXCEPTIONAL CHILD	3,259.21	-	-	3,259.21	-	-
6120	GUIDANCE SERVICES	1,104.81	-	-	1,104.81	-	-
6130	HEALTH SERVICES	497.18	-	-	497.18	-	-
6140	PSYCHOLOGICAL SERVICES	220.97	-	-	220.97	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	497.18	-	-	497.18	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,491.49	-	-	1,491.49	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,817.26	-	-	2,817.26	-	-
7600	FOOD SERVICE (SCHOOLS)	1,104.82	-	-	1,104.82	-	-
7900	OPERATION OF PLANT	1,878.20	-	-	1,878.20	-	-
9100	COMMUNITY SERV	2,043.93	-	-	2,043.93	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	904.64	-	-	-	904.64	100.00
PROJECT 5160 TOTALS:		54,653.81	-	-	53,749.17	904.64	1.66

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,050.00	-	-	2,050.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		784.32	-	-	408.23	376.09	47.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,145.00	-	-	1,145.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,541.68	-	823.12	1,718.56	-	-
PROJECT 5909 TOTALS:			6,521.00	-	823.12	5,321.79	376.09	5.77
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		8,670.00	-	-	8,670.00	-	-
PROJECT 6004 TOTALS:			8,670.00	-	-	8,670.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,055.68	-	-	7,055.68	-	-
PROJECT 6113 TOTALS:			7,055.68	-	-	7,055.68	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		9,597.03	-	-	9,597.03	-	-
PROJECT 6123 TOTALS:			9,597.03	-	-	9,597.03	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7008 CURRICULUM DEVELOPMENT								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		311.00	-	-	311.00	-	-
PROJECT 7008 TOTALS:			311.00	-	-	311.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,300.84	-	-	4,300.84	-	-
PROJECT 7016 TOTALS:			4,300.84	-	-	4,300.84	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,304.13	-	-	1,304.13	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		45.11	-	-	45.11	-	-
PROJECT 7020 TOTALS:			1,349.24	-	-	1,349.24	-	-
PROJECT: 9013 DON - EDGE LEADER								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,330.52	-	-	-	1,330.52	100.00
PROJECT 9013 TOTALS:			1,330.52	-	-	-	1,330.52	100.00
PROJECT: 5468 RTTT - FL STANDARDS TRAINING								
					FUND: 4200	AGENCY INVOICED EACH MON		
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,400.00	-	-	2,400.00	-	-
PROJECT 5468 TOTALS:			2,400.00	-	-	2,400.00	-	-

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0151 EDGE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5488 DODEA - SCIENCE				FUND: 4200	AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV 6300 INSTR & CURR DEVEL SVC(SUPER)	23,618.72	-	-	23,618.72	-	-
0331	OUT-OF-COUNTY TRAVEL 6300 INSTR & CURR DEVEL SVC(SUPER)	26.10	-	-	26.10	-	-
0398	FIELD TRIP/STUDENT TRANSPORT 7802 TRANSPORTATION - CENTRAL	1,225.75	-	-	1,225.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP) 5100 BASIC EDUCATION (K-12)	282.72	-	-	282.72	-	-
PROJECT 5488 TOTALS:		25,153.29	-	-	25,153.29	-	-