

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0031 EDWINS ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		420.00	-	-	420.00	-	-
5200	EXCEPTIONAL CHILD		420.00	-	-	420.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,604.50	-	-	2,604.50	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		403.62	-	-	403.62	-	-
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		37.80	-	-	37.80	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		4,146.29	-	-	4,146.29	-	-
0355	COMPUTER REPAIRS							
5100	BASIC EDUCATION (K-12)		928.00	-	-	928.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,872.00	-	-	1,560.00	312.00	16.60
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		2,387.76	-	-	-	2,387.76	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		9,473.79	-	2,738.97	6,349.02	385.80	4.00
7900	OPERATION OF PLANT		166.90	-	-	166.90	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,479.53	-	-	1,479.53	-	-
5200	EXCEPTIONAL CHILD		20.00	-	-	20.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		474.88	-	-	474.88	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,192.97	-	-	1,992.99	199.98	9.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,576.40	-	-	1,575.45	0.95	-

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0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	140.00	-	-	140.00	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	14,801.48	-	-	14,801.48	-	-
	5200 EXCEPTIONAL CHILD	949.86	-	-	899.91	49.95	5.20
	6200 INSTRUCTIONAL MEDIA SERVICE	82.49	-	-	82.49	-	-
	6400 INSTR STAFF TRAINING SERVICES	388.72	-	-	388.72	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,810.52	-	-	3,810.52	-	-
	7900 OPERATION OF PLANT	1,299.39	-	-	1,299.39	-	-
0642	EQUIPMENT (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	614.18	-	-	614.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	10,281.16	-	-	10,281.16	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,455.05	-	-	2,455.05	-	-
	7900 OPERATION OF PLANT	235.52	-	-	235.52	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	211.00	-	-	211.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	45.00	-	-	45.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	26,223.73	-	-	26,223.73	-	-
	5200 EXCEPTIONAL CHILD	7,362.95	-	-	7,362.95	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	251.40	-	-	-	251.40	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	41.43	-	-	-	41.43	100.00
PROJECT TOTALS:		97,798.32	-	2,738.97	91,430.08	3,629.27	3.71

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	4,140.83	-	-	4,140.83	-	-
PROJECT 0010 TOTALS:		4,140.83	-	-	4,140.83	-	-
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5500	PREKINDERGARTEN	500.00	-	-	500.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	1,692.75	-	-	1,692.75	-	-
PROJECT 0132 TOTALS:		2,192.75	-	-	2,192.75	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	19,400.25	-	-	19,400.25	-	-
PROJECT 1084 TOTALS:		19,400.25	-	-	19,400.25	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		108.00	-	-	108.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		154.68	-	-	154.68	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		30.12	-	-	30.12	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		53.12	-	-	53.12	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		44.18	-	-	44.18	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.44	-	-	4.44	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		374.98	-	-	374.98	-	-
PROJECT 2008 TOTALS:			769.52	-	-	769.52	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		0.69	-	-	0.69	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		75.15	-	-	75.15	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		55.16	-	-	55.16	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.92	-	-	1.92	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		54.28	-	-	54.28	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		294.28	-	-	294.28	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		3.57	-	-	3.57	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		16.86	-	-	16.86	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		112.42	-	-	112.42	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		5,283.04	-	-	5,283.04	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		195.76	-	-	195.76	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		23.12	-	-	23.12	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		1.77	-	-	1.77	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		318.69	-	-	318.69	-	-
PROJECT 2011 TOTALS:			6,436.71	-	-	6,436.71	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,382.20	-	-	1,382.20	-	-
PROJECT 2012 TOTALS:			1,382.20	-	-	1,382.20	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		107.64	-	-	107.64	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		14.60	-	-	14.60	-	-
PROJECT 2013 TOTALS:			122.24	-	-	122.24	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		104.09	-	-	104.09	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3.12	-	-	3.12	-	-
PROJECT 2017 TOTALS:			107.21	-	-	107.21	-	-

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FISCAL YEAR 2015-2016
AUGUST 12, 2016**

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		40.11	-	-	40.11	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		6.71	-	-	6.71	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		45.53	-	-	45.53	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		53.73	-	-	53.73	-	-
PROJECT 2018 TOTALS:			146.08	-	-	146.08	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		12,600.00	-	-	12,600.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		8.70	-	-	8.70	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		15.74	-	-	15.74	-	-
PROJECT 2019 TOTALS:			12,624.44	-	-	12,624.44	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		424.00	-	-	424.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		74.25	-	-	74.25	-	-
PROJECT 2023 TOTALS:			498.25	-	-	498.25	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		61.53	-	-	61.53	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		136.43	-	-	136.43	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		22.12	-	-	22.12	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		13.38	-	-	13.38	-	-
PROJECT 2027 TOTALS:			1,112.72	-	-	1,112.72	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		426.55	-	-	426.55	-	-
PROJECT 2090 TOTALS:			426.55	-	-	426.55	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,129.22	-	-	5,730.65	398.57	6.50
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		14,260.69	-	-	13,483.35	777.34	5.40
PROJECT 2909 TOTALS:			20,389.91	-	-	19,214.00	1,175.91	5.77

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		642.00	-	-	642.00	-	-
PROJECT 3007 TOTALS:			642.00	-	-	642.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		2,783.00	-	-	2,783.00	-	-
PROJECT 3009 TOTALS:			2,783.00	-	-	2,783.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		4,279.20	-	-	4,279.20	-	-
PROJECT 3101 TOTALS:			4,279.20	-	-	4,279.20	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		480.00	-	-	480.00	-	-
PROJECT 3102 TOTALS:			480.00	-	-	480.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,370.44	-	-	6,370.44	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		358.80	-	-	358.80	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		27.14	-	27.14	-	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		3,391.54	-	-	3,391.54	-	-
PROJECT 3105 TOTALS:			10,147.92	-	27.14	10,120.78	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,985.89	-	-	1,923.27	62.62	3.10
PROJECT 3106 TOTALS:			1,985.89	-	-	1,923.27	62.62	3.15
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,083.31	-	-	613.15	1,470.16	70.50
PROJECT 3109 TOTALS:			2,083.31	-	-	613.15	1,470.16	70.57

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PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		25.00	-	-	25.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		3,878.26	-	-	3,878.26	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		43.77	-	-	43.77	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		83.12	-	-	83.12	-	-
PROJECT 3151 TOTALS:			4,030.15	-	-	4,030.15	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.26	-	-	6.26	-	-
PROJECT 3162 TOTALS:			171.47	-	-	171.47	-	-

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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,500.00	-	-	8,500.00	-	-
PROJECT 3180 TOTALS:			8,500.00	-	-	8,500.00	-	-
PROJECT: 4006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.79	-	-	2.79	-	-
PROJECT 4006 TOTALS:			2.79	-	-	2.79	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		795.78	-	-	795.78	-	-
PROJECT 4012 TOTALS:			795.78	-	-	795.78	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		88,428.01	-	-	88,428.01	-	-
PROJECT 4019 TOTALS:			88,428.01	-	-	88,428.01	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		452.28	-	-	452.28	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		47.72	-	-	-	47.72	100.00
PROJECT 4024 TOTALS:			500.00	-	-	452.28	47.72	9.54

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FISCAL YEAR 2015-2016
AUGUST 12, 2016**

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PROJECT: 4034 FLOOD - EDWINS - P5/TO4 & TO6					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
	8120	BUILDING AND GROUND MAINTENANC	4,110.80	-	-	-	4,110.80	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	101,498.54	-	-	44,607.29	56,891.25	56.00
PROJECT 4034 TOTALS:			105,609.34	-	-	44,607.29	61,002.05	57.76
PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	28,890.97	-	-	28,890.97	-	-
PROJECT 4099 TOTALS:			28,890.97	-	-	28,890.97	-	-
PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	2,700.00	-	-	2,700.00	-	-
PROJECT 4109 TOTALS:			2,700.00	-	-	2,700.00	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	3,600.00	-	-	3,600.00	-	-
PROJECT 4110 TOTALS:			3,600.00	-	-	3,600.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,574.00	-	-	1,574.00	-	-
PROJECT 5002 TOTALS:			1,574.00	-	-	1,574.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0031 EDWINS ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,799.92	-	-	5,799.92	-	-
PROJECT 5027 TOTALS:			5,799.92	-	-	5,799.92	-	-
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,349.94	-	-	4,349.94	-	-
PROJECT 5028 TOTALS:			4,349.94	-	-	4,349.94	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	3,625.00	-	-	3,625.00	-	-
	5200	EXCEPTIONAL CHILD	5,540.00	-	-	5,540.00	-	-
	6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	2,331.00	-	-	2,331.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:			11,871.00	-	-	11,871.00	-	-

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FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0031 EDWINS ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		1,508.29	-	-	1,508.29	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		8.24	-	-	8.24	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		12,796.24	-	-	12,796.24	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		10,342.20	-	-	10,342.20	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		1,073.57	-	-	1,073.57	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		58,149.11	-	-	58,149.11	-	-
PROJECT 5099 TOTALS:			85,230.05	-	-	85,230.05	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		200.14	-	-	200.14	-	-
PROJECT 5127 TOTALS:			200.14	-	-	200.14	-	-

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FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0031 EDWINS ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION							
5100	BASIC EDUCATION (K-12)		394.32	-	-	394.32	-	-
PROJECT 5150 TOTALS:			1,044.32	-	-	1,044.32	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		812.03	-	70.21	741.82	-	-
PROJECT 5160 TOTALS:			812.03	-	70.21	741.82	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,572.29	-	-	-	3,572.29	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		723.00	-	-	723.00	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		800.00	-	-	800.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		359.53	-	-	359.53	-	-
PROJECT 5909 TOTALS:			5,454.82	-	-	1,882.53	3,572.29	65.49

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FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

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		6,540.00	-	-	6,540.00	-	-
PROJECT 6004 TOTALS:			6,540.00	-	-	6,540.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,713.34	-	-	9,713.34	-	-
PROJECT 6113 TOTALS:			9,713.34	-	-	9,713.34	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		8,767.92	-	-	8,767.92	-	-
PROJECT 6123 TOTALS:			8,767.92	-	-	8,767.92	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	-	250.00	100.00
PROJECT 6127 TOTALS:			250.00	-	-	-	250.00	100.00
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		244.00	-	-	244.00	-	-
PROJECT 7008 TOTALS:			244.00	-	-	244.00	-	-

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FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0031 EDWINS ELEMENTARY SCHOOL

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		7,887.09	-	-	7,887.09	-	-
PROJECT 7016 TOTALS:			7,887.09	-	-	7,887.09	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,117.00	-	-	1,117.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:			1,406.49	-	-	1,406.49	-	-
PROJECT: 5401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,627.28	-	-	15,627.28	-	-
6150	PARENTAL INVOLVEMENT		3,039.93	-	-	3,039.93	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,525.92	-	-	8,525.92	-	-
PROJECT 5401 TOTALS:			27,193.13	-	-	27,193.13	-	-

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FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0031 EDWINS ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		15,000.00	-	-	7,576.53	7,423.47	49.40
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22,373.02	-	-	20,538.81	1,834.21	8.20
6150	PARENTAL INVOLVEMENT		2,836.00	-	1,850.00	983.91	2.09	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		7,000.00	-	-	6,963.00	37.00	0.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,464.00	-	-	-	2,464.00	100.00
PROJECT 6401 TOTALS:			49,673.02	-	1,850.00	36,062.25	11,760.77	23.68
PROJECT: 6414 TITLE IV - 21ST CCLC					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		55,571.57	-	-	55,571.57	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		652.86	-	-	652.86	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		3,988.00	-	-	3,988.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,815.16	-	-	9,815.16	-	-
PROJECT 6414 TOTALS:			70,027.59	-	-	70,027.59	-	-