

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0151 EDGE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	87.50	-	-	87.50	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,622.00	-	-	2,622.00	-	-
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	42.25	-	-	42.25	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	966.33	-	-	966.33	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	700.00	-	-	700.00	-	-
8120	BUILDING AND GROUND MAINTENANC	1,450.00	-	-	1,450.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	18,926.50	-	6,374.94	12,551.56	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,501.60	-	4,125.00	1,376.60	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,948.00	-	-	1,948.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,070.39	-	-	1,070.39	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,080.00	-	-	1,080.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,758.16	-	-	3,758.16	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	226.71	-	-	226.71	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,240.02	-	-	8,240.02	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,380.08	-	-	3,380.08	-	-

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0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,868.02	-	-	1,868.02	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	414.09	-	-	414.09	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	6,791.00	-	-	6,791.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	107.20	-	-	107.20	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	1,589.99	-	-	1,589.99	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	145.00	-	-	145.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	30,574.01	-	-	30,574.01	-	-
5200	EXCEPTIONAL CHILD	4,385.53	-	-	4,385.53	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	960.04	-	-	960.04	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	22,199.64	-	-	-	22,199.64	100.00
PROJECT TOTALS:		119,034.06	-	10,499.94	86,334.48	22,199.64	18.65
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	6,432.12	-	-	6,432.12	-	-
PROJECT 0010 TOTALS:		6,432.12	-	-	6,432.12	-	-

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JULY 21, 2017**

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PROJECT: 1007 SRO-GENERAL FUND								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		32,426.00	-	-	32,426.00	-	-
PROJECT 1007 TOTALS:			32,426.00	-	-	32,426.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		19,105.43	-	-	19,105.43	-	-
PROJECT 1084 TOTALS:			19,105.43	-	-	19,105.43	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		122.25	-	-	122.25	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		37.15	-	-	37.15	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		65.49	-	-	65.49	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.35	-	-	0.35	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		3.12	-	-	3.12	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		303.95	-	-	303.95	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		21.23	-	-	21.23	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		110.09	-	-	110.09	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		6,377.19	-	-	6,377.19	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		28.96	-	-	28.96	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		236.81	-	-	236.81	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		128.20	-	-	128.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		747.97	-	-	747.97	-	-

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JULY 21, 2017**

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PROJECT 2011 TOTALS:			8,182.76	-	-	8,182.76	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,893.79	-	-	1,893.79	-	-
PROJECT 2012 TOTALS:			1,893.79	-	-	1,893.79	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		97.46	-	-	97.46	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		5.20	-	-	5.20	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		29.15	-	-	29.15	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		6.39	-	-	6.39	-	-
PROJECT 2013 TOTALS:			138.20	-	-	138.20	-	-

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FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		14,552.61	-	-	14,552.61	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		51.90	-	-	51.90	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		31.10	-	-	31.10	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		38.07	-	-	38.07	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		5.54	-	-	5.54	-	-
PROJECT 2019 TOTALS:			14,679.22	-	-	14,679.22	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		47.31	-	-	47.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		14.57	-	-	14.57	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:			819.81	-	-	819.81	-	-

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FISCAL YEAR 2016-2017
JULY 21, 2017

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PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010 GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6300	INSTR & CURR DEVEL SVC(SUPER)	497.92	-	-	497.92	-	-
PROJECT 2090 TOTALS:		497.92	-	-	497.92	-	-

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FISCAL YEAR 2016-2017
JULY 21, 2017**

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PROJECT: 2176 CHILD CARE - EDGE						FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	4,058.75	-	-	4,058.75	-	-
	9100	COMMUNITY SERV	85.00	-	-	85.00	-	-
0366	SOFTWARE APPS - TABLETS							
	5100	BASIC EDUCATION (K-12)	4.99	-	-	4.99	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	741.19	-	-	741.19	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802	TRANSPORTATION - CENTRAL	190.00	-	-	190.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	13,948.21	-	-	13,948.21	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,917.45	-	-	2,917.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,255.00	-	-	1,255.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,051.48	-	-	1,051.48	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	5,279.90	-	-	5,279.90	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	61.89	-	-	61.89	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	589.43	-	-	589.43	-	-
0790	MISCELLANEOUS EXPENSE							
	9100	COMMUNITY SERV	174.00	-	-	174.00	-	-
PROJECT 2176 TOTALS:			30,357.29	-	-	30,357.29	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		9,608.39	-	555.00	2,175.98	6,877.41	71.50
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,200.00	-	-	1,200.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,721.91	-	-	9,405.11	2,316.80	19.70
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		60.00	-	-	51.32	8.68	14.40
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,057.72	-	1,176.55	6,865.78	2,015.39	20.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,934.60	-	-	-	1,934.60	100.00
PROJECT 2909 TOTALS:			34,582.62	-	1,731.55	19,698.19	13,152.88	38.03
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		914.00	-	-	914.00	-	-
PROJECT 3007 TOTALS:			914.00	-	-	914.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,948.20	-	-	3,948.20	-	-
PROJECT 3009 TOTALS:			3,948.20	-	-	3,948.20	-	-

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PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,704.00	-	-	2,704.00	-	-
PROJECT 3101 TOTALS:			2,704.00	-	-	2,704.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		442.50	-	-	442.50	-	-
PROJECT 3102 TOTALS:			442.50	-	-	442.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,959.20	-	-	5,110.18	3,849.02	42.90
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		16,694.67	-	218.54	15,689.40	786.73	4.70
PROJECT 3105 TOTALS:			25,653.87	-	218.54	20,799.58	4,635.75	18.07
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		103.69	-	-	103.69	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,513.33	-	-	2,444.38	2,068.95	45.80
PROJECT 3106 TOTALS:			4,617.02	-	-	2,548.07	2,068.95	44.81

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JULY 21, 2017**

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,145.30	-	-	-	4,145.30	100.00
PROJECT 3109 TOTALS:			4,145.30	-	-	-	4,145.30	100.00
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	6110	ATTENDANCE AND SOCIAL WORK	39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6110	ATTENDANCE AND SOCIAL WORK	7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	6110	ATTENDANCE AND SOCIAL WORK	14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
	6110	ATTENDANCE AND SOCIAL WORK	22.50	-	-	22.50	-	-
0450	GASOLINE							
	6110	ATTENDANCE AND SOCIAL WORK	14.50	-	-	14.50	-	-
0510	SUPPLIES							
	6110	ATTENDANCE AND SOCIAL WORK	11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
	6110	ATTENDANCE AND SOCIAL WORK	3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
	6110	ATTENDANCE AND SOCIAL WORK	2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6110	ATTENDANCE AND SOCIAL WORK	2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:			117.85	-	-	117.85	-	-

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FISCAL YEAR 2016-2017
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PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,000.00	-	-	11,000.00	-	-
PROJECT 3180 TOTALS:			11,000.00	-	-	11,000.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		114,964.54	-	-	114,964.54	-	-
PROJECT 4019 TOTALS:			114,964.54	-	-	114,964.54	-	-
PROJECT: 4109 SAI - MENTORING SERVICES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:			2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,650.00	-	-	4,650.00	-	-
PROJECT 4110 TOTALS:			4,650.00	-	-	4,650.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,660.40	-	-	1,660.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,351.20	-	-	4,351.20	-	-
PROJECT 5027 TOTALS:			6,011.60	-	-	6,011.60	-	-

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JULY 21, 2017**

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PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	4,204.00	-	-	4,204.00	-	-
	5200	EXCEPTIONAL CHILD	4,245.00	-	-	4,245.00	-	-
PROJECT 5090 TOTALS:			8,449.00	-	-	8,449.00	-	-
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	3,450.82	-	-	3,450.82	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	118.19	-	-	118.19	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	12,357.08	-	-	12,357.08	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	11,478.21	-	-	11,478.21	-	-
0383	RECYCLING							
	7900	OPERATION OF PLANT	973.89	-	-	973.89	-	-
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	17,996.12	-	-	17,996.12	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	98,259.01	-	-	98,259.01	-	-
PROJECT 5099 TOTALS:			144,633.32	-	-	144,633.32	-	-

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FISCAL YEAR 2016-2017
JULY 21, 2017**

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PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,114.00	-	-	1,114.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		990.14	-	-	990.14	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		2,256.07	-	-	2,256.07	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		18.00	-	-	18.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		6,891.00	-	-	6,891.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		6,037.91	-	-	6,037.91	-	-
PROJECT 5150 TOTALS:			17,307.12	-	-	17,307.12	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		0.20	-	-	-	0.20	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,903.29	-	-	3,903.29	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		276.09	-	-	121.16	154.93	56.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,940.71	-	-	4,940.71	-	-
PROJECT 5909 TOTALS:			9,120.29	-	-	8,965.16	155.13	1.70

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0151 EDGE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,405.00	-	-	9,405.00	-	-
PROJECT 6004 TOTALS:			9,405.00	-	-	9,405.00	-	-
PROJECT: 6075 EBD INITIATIVE						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		58.38	-	-	58.38	-	-
PROJECT 6075 TOTALS:			58.38	-	-	58.38	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		12,664.96	-	-	12,664.96	-	-
PROJECT 6090 TOTALS:			12,664.96	-	-	12,664.96	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,338.70	-	-	9,338.70	-	-
PROJECT 6113 TOTALS:			9,338.70	-	-	9,338.70	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		11,224.40	-	-	11,224.40	-	-
PROJECT 6123 TOTALS:			11,224.40	-	-	11,224.40	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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JULY 21, 2017**

0151 EDGE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		436.64	-	-	436.64	-	-
PROJECT 6160 TOTALS:			436.64	-	-	436.64	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,194.00	-	-	-	3,194.00	100.00
PROJECT 7002 TOTALS:			3,194.00	-	-	-	3,194.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		17.50	-	-	17.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		11,005.66	-	-	11,005.66	-	-
PROJECT 7016 TOTALS:			11,023.16	-	-	11,023.16	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,302.42	-	-	1,302.42	-	-
PROJECT 7020 TOTALS:			1,302.42	-	-	1,302.42	-	-

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FINAL BUDGET SUMMARY
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0151 EDGE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	215.00	-	-	215.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	135.00	-	-	135.00	-	-
PROJECT 7059 TOTALS:			350.00	-	-	350.00	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	39,465.12	-	-	39,465.12	-	-
	5200	EXCEPTIONAL CHILD	6,938.31	-	-	6,938.31	-	-
	6120	GUIDANCE SERVICES	1,110.13	-	-	1,110.13	-	-
	6140	PSYCHOLOGICAL SERVICES	222.03	-	-	222.03	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	444.05	-	-	444.05	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	777.09	-	-	777.09	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,940.93	-	-	3,940.93	-	-
	7600	FOOD SERVICE (SCHOOLS)	1,165.63	-	-	1,165.63	-	-
	7900	OPERATION OF PLANT	1,609.67	-	-	1,609.67	-	-
	8100	MAINTENANCE ADMINISTRATION	55.50	-	-	55.50	-	-
	9100	COMMUNITY SERV	999.10	-	-	999.10	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	510.38	-	-	-	510.38	100.00
PROJECT 7160 TOTALS:			57,237.94	-	-	56,727.56	510.38	0.89

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0151 EDGE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		928.00	-	-	928.00	-	-
PROJECT 8107 TOTALS:			928.00	-	-	928.00	-	-
PROJECT: 7405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		226.94	-	-	226.94	-	-
PROJECT 7405 TOTALS:			226.94	-	-	226.94	-	-