

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2014-2015  
AS OF JUNE 30, 2015**

**0151 EDGE ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	2,670.00	-	-	2,670.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	1,341.00	-	-	1,341.00	-	-
0331	OUT-OF-COUNTY TRAVEL	98.62	-	-	98.62	-	-
0350	REPAIR AND MAINTENANCE	700.00	-	-	700.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	17,832.73	-	6,901.22	10,931.51	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,192.00	-	1,418.00	774.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,020.24	-	-	1,020.24	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	1,522.14	-	-	1,522.14	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	68.50	-	-	68.50	-	-
0510	SUPPLIES	31,980.92	-	1,438.36	30,542.56	-	-
0642	EQUIPMENT (UNDER \$1000)	7,596.77	-	5,328.19	2,268.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	24,272.77	-	-	24,272.77	-	-
0682	HEATING/COOLING/AIR CONDITION	557.79	-	-	557.79	-	-
0730	DUES AND FEES	265.00	-	-	265.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	28,901.45	-	-	28,901.45	-	-
0988	RESERVES - SCHOOL CARRYOVER	18,789.31	-	-	-	18,789.31	100.00
<b>PROJECT .... TOTALS:</b>		<b>139,809.24</b>	<b>-</b>	<b>15,085.77</b>	<b>105,934.16</b>	<b>18,789.31</b>	<b>13.44</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	6,604.20	-	-	6,604.20	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>6,604.20</b>	<b>-</b>	<b>-</b>	<b>6,604.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	16,679.42	-	-	16,679.42	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>16,679.42</b>	<b>-</b>	<b>-</b>	<b>16,679.42</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	117.60	-	-	117.60	-	-
0331	OUT-OF-COUNTY TRAVEL	15.88	-	-	15.88	-	-
0510	SUPPLIES	45.07	-	-	45.07	-	-
0642	EQUIPMENT (UNDER \$1000)	26.25	-	-	26.25	-	-
0692	SOFTWARE (UNDER \$1000)	83.60	-	-	83.60	-	-
<b>PROJECT 2004 TOTALS:</b>		<b>288.40</b>	<b>-</b>	<b>-</b>	<b>288.40</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	106.79	-	-	106.79	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	14.13	-	-	14.13	-	-
0375	CELLULAR TELEPHONE	65.52	-	-	65.52	-	-
0391	LAUNDRY / LINEN	229.69	-	-	229.69	-	-
0420	BOTTLED GAS	12.67	-	-	12.67	-	-
0450	GASOLINE	208.71	-	-	208.71	-	-
0510	SUPPLIES	6,283.31	-	-	6,283.31	-	-
0642	EQUIPMENT (UNDER \$1000)	299.18	-	-	299.18	-	-
0730	DUES AND FEES	9.72	-	-	9.72	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	539.40	-	-	539.40	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>7,769.12</b>	<b>-</b>	<b>-</b>	<b>7,769.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,401.65	-	-	1,401.65	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>1,401.65</b>	<b>-</b>	<b>-</b>	<b>1,401.65</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	80.12	-	-	80.12	-	-
0510	SUPPLIES	7.67	-	-	7.67	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>87.79</b>	<b>-</b>	<b>-</b>	<b>87.79</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	17,373.57	-	-	17,373.57	-	-
0330	IN-COUNTY TRAVEL	55.08	-	-	55.08	-	-
0510	SUPPLIES	34.58	-	-	34.58	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>17,463.23</b>	<b>-</b>	<b>-</b>	<b>17,463.23</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	21.79	-	-	21.79	-	-
0510	SUPPLIES	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>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	90.23	-	-	90.23	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>90.23</b>	<b>-</b>	<b>-</b>	<b>90.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2176 CHILD CARE - EDGE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME	475.37	-	-	475.37	-	-
0310	PROFESSIONAL & TECHNICAL SERV	2,572.50	-	1,952.50	572.50	47.50	1.85
0365	SOFTWARE SUBSCRIPTIONS	85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	78.80	-	-	9.80	69.00	87.56
0371	TELEPHONE- LOCAL SERVICE	279.55	-	-	270.12	9.43	3.37
0375	CELLULAR TELEPHONE	1,419.35	-	-	1,350.00	69.35	4.89
0398	FIELD TRIP/STUDENT TRANSPORT	2,687.75	-	-	2,277.00	410.75	15.28
0510	SUPPLIES	15,116.20	-	-	7,935.96	7,180.24	47.50
0730	DUES AND FEES	3,500.00	-	-	3,071.73	428.27	12.24
0750	OTHER PERSONNEL SERVICES(TEMP)	21,226.32	-	-	16,759.07	4,467.25	21.05
0997	RESERVES - PROJECTS	162.22	-	-	-	162.22	100.00
<b>PROJECT 2176 TOTALS:</b>		<b>47,603.06</b>	<b>-</b>	<b>1,952.50</b>	<b>32,806.55</b>	<b>12,844.01</b>	<b>26.98</b>

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		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	1,604.39	-	-	-	1,604.39	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	7,680.00	-	-	7,680.00	-	-
0510	SUPPLIES	9,250.54	-	-	3,778.65	5,471.89	59.15
0677	REPLACEMENT SYSTEMS	2,054.52	-	-	2,054.52	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	16,350.74	-	6,846.57	9,402.01	102.16	0.62
0685	FLOORING/STRUCTURAL ALTERATION	2,170.80	-	-	-	2,170.80	100.00
<b>PROJECT 2909 TOTALS:</b>		<b>39,110.99</b>	<b>-</b>	<b>6,846.57</b>	<b>22,915.18</b>	<b>9,349.24</b>	<b>23.90</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	669.90	-	-	669.90	-	-
<b>PROJECT 3001 TOTALS:</b>		<b>669.90</b>	<b>-</b>	<b>-</b>	<b>669.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3003 DONATION - EDGE ELEMENTARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	117.88	-	-	109.68	8.20	6.96
0644	COMPUTER HARDWARE(UNDER \$1000)	4,309.30	-	-	4,309.30	-	-
<b>PROJECT 3003 TOTALS:</b>		<b>4,427.18</b>	<b>-</b>	<b>-</b>	<b>4,418.98</b>	<b>8.20</b>	<b>0.19</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	847.00	-	-	847.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>847.00</b>	<b>-</b>	<b>-</b>	<b>847.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	3,139.40	-	-	3,139.40	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>3,139.40</b>	<b>-</b>	<b>-</b>	<b>3,139.40</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3068 ACS SCIENCE COACHES PROGRAM</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES		500.00	-	-	500.00	-	-
<b>PROJECT 3068 TOTALS:</b>			<b>500.00</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS		4,562.95	-	2,393.95	2,169.00	-	-
0510	SUPPLIES		2,167.41	-	1,378.80	788.61	-	-
0520	TEXTBOOKS		10,951.63	-	1,966.12	8,780.56	204.95	1.87
<b>PROJECT 3105 TOTALS:</b>			<b>17,681.99</b>	<b>-</b>	<b>5,738.87</b>	<b>11,738.17</b>	<b>204.95</b>	<b>1.16</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES		3.21	-	-	3.21	-	-
0610	LIBRARY BOOKS		5,781.63	-	-	3,543.19	2,238.44	38.72
<b>PROJECT 3106 TOTALS:</b>			<b>5,784.84</b>	<b>-</b>	<b>-</b>	<b>3,546.40</b>	<b>2,238.44</b>	<b>38.69</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV		21,472.00	-	-	21,472.00	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>21,472.00</b>	<b>-</b>	<b>-</b>	<b>21,472.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES		2,844.91	-	-	48.61	2,796.30	98.29
<b>PROJECT 3109 TOTALS:</b>			<b>2,844.91</b>	<b>-</b>	<b>-</b>	<b>48.61</b>	<b>2,796.30</b>	<b>98.29</b>
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV		2,724.25	-	-	2,724.25	-	-
0510	SUPPLIES		25.00	-	-	25.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		131.00	-	-	131.00	-	-
<b>PROJECT 3151 TOTALS:</b>			<b>2,880.25</b>	<b>-</b>	<b>-</b>	<b>2,880.25</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	37.44	-	-	37.44	-	-
0510	SUPPLIES	9.41	-	-	9.41	-	-
0560	TIRES AND TUBES	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	9,900.00	-	-	9,900.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>9,900.00</b>	<b>-</b>	<b>-</b>	<b>9,900.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)	2,893.00	-	-	2,893.00	-	-
<b>PROJECT 4002 TOTALS:</b>		<b>2,893.00</b>	<b>-</b>	<b>-</b>	<b>2,893.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4009 DONATIONS - UNRESTRICTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0366	SOFTWARE APPS - TABLETS	66.78	-	-	66.78	-	-
0510	SUPPLIES	2.03	-	-	-	2.03	100.00
<b>PROJECT 4009 TOTALS:</b>		<b>68.81</b>	<b>-</b>	<b>-</b>	<b>66.78</b>	<b>2.03</b>	<b>2.95</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	2,667.00	-	-	2,667.00	-	-
<b>PROJECT 4011 TOTALS:</b>		<b>2,667.00</b>	<b>-</b>	<b>-</b>	<b>2,667.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	103,725.97	-	-	103,725.97	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>103,725.97</b>	<b>-</b>	<b>-</b>	<b>103,725.97</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4033 FLOOD EVENT - 2014</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0684	REPLACEMENT ROOFING & SYSTEMS	6,245.23	-	-	6,245.23	-	-
<b>PROJECT 4033 TOTALS:</b>		<b>6,245.23</b>	<b>-</b>	<b>-</b>	<b>6,245.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	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	4,200.00	-	-	4,200.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>4,200.00</b>	<b>-</b>	<b>-</b>	<b>4,200.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2,174.00	-	-	-	2,174.00	100.00
<b>PROJECT 5002 TOTALS:</b>		<b>2,174.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,174.00</b>	<b>100.00</b>
<b>PROJECT: 5008 NDIA ACCELL GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,000.00	-	-	1,000.00	-	-
<b>PROJECT 5008 TOTALS:</b>		<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	2,161.00	-	-	2,161.00	-	-
<b>PROJECT 5027 TOTALS:</b>		<b>2,161.00</b>	<b>-</b>	<b>-</b>	<b>2,161.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	841.32	-	-	841.32	-	-
<b>PROJECT 5075 TOTALS:</b>		<b>841.32</b>	<b>-</b>	<b>-</b>	<b>841.32</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	8,660.00	-	-	8,660.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>8,660.00</b>	<b>-</b>	<b>-</b>	<b>8,660.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	3,253.30	-	-	3,253.30	-	-
0373	TELEPHONE LONG DISTANCE	80.23	-	-	80.23	-	-
0381	WATER AND SEWAGE	22,347.60	-	-	22,347.60	-	-
0382	GARBAGE	12,564.87	-	-	12,564.87	-	-
0383	RECYCLING	673.62	-	-	673.62	-	-
0410	NATURAL GAS	34,038.32	-	-	34,038.32	-	-
0430	ELECTRICITY	104,706.30	-	-	104,706.30	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>177,664.24</b>	<b>-</b>	<b>-</b>	<b>177,664.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	250.00	-	-	-	250.00	100.00
<b>PROJECT 5127 TOTALS:</b>		<b>250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>100.00</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	9.05	-	-	9.05	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>9.05</b>	<b>-</b>	<b>-</b>	<b>9.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	53,749.17	-	-	53,749.17	-	-
0510	SUPPLIES	904.64	-	-	-	904.64	100.00
<b>PROJECT 5160 TOTALS:</b>		<b>54,653.81</b>	<b>-</b>	<b>-</b>	<b>53,749.17</b>	<b>904.64</b>	<b>1.66</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2014-2015  
AS OF JUNE 30, 2015**

**0151 EDGE ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	2,050.00	-	-	2,050.00	-	-
0510	SUPPLIES	784.32	-	-	408.23	376.09	47.95
0684	REPLACEMENT ROOFING & SYSTEMS	1,145.00	-	-	1,145.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION	2,541.68	-	823.12	1,718.56	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>6,521.00</b>	<b>-</b>	<b>823.12</b>	<b>5,321.79</b>	<b>376.09</b>	<b>5.77</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	8,670.00	-	-	8,670.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>8,670.00</b>	<b>-</b>	<b>-</b>	<b>8,670.00</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	7,055.68	-	-	7,055.68	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>7,055.68</b>	<b>-</b>	<b>-</b>	<b>7,055.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	9,597.03	-	-	9,597.03	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>9,597.03</b>	<b>-</b>	<b>-</b>	<b>9,597.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	311.00	-	-	311.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>311.00</b>	<b>-</b>	<b>-</b>	<b>311.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	4,300.84	-	-	4,300.84	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>4,300.84</b>	<b>-</b>	<b>-</b>	<b>4,300.84</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2014-2015  
AS OF JUNE 30, 2015**

**0151 EDGE ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	1,304.13	-	-	1,304.13	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	45.11	-	-	45.11	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>1,349.24</b>	<b>-</b>	<b>-</b>	<b>1,349.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9013 DON - EDGE LEADER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,330.52	-	-	-	1,330.52	100.00
<b>PROJECT 9013 TOTALS:</b>		<b>1,330.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,330.52</b>	<b>100.00</b>
<b>PROJECT: 5468 RTTT - FL STANDARDS TRAINING</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0117	WORKSHOPS	2,400.00	-	-	2,400.00	-	-
<b>PROJECT 5468 TOTALS:</b>		<b>2,400.00</b>	<b>-</b>	<b>-</b>	<b>2,400.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5488 DODEA - SCIENCE</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0310	PROFESSIONAL & TECHNICAL SERV	23,618.72	-	-	23,618.72	-	-
0331	OUT-OF-COUNTY TRAVEL	26.10	-	-	26.10	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,225.75	-	-	1,225.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	282.72	-	-	282.72	-	-
<b>PROJECT 5488 TOTALS:</b>		<b>25,153.29</b>	<b>-</b>	<b>-</b>	<b>25,153.29</b>	<b>-</b>	<b>-</b>