

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0151 EDGE ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	3,650.99	-	-	3,650.99	-	-
0130	SALARY - OVERTIME	135.88	-	-	135.88	-	-
0310	PROFESSIONAL & TECHNICAL SERV	1,402.00	-	-	1,402.00	-	-
0331	OUT-OF-COUNTY TRAVEL	186.76	-	-	186.76	-	-
0350	REPAIR AND MAINTENANCE	700.00	-	-	700.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	20,736.78	-	7,527.11	12,050.81	1,158.86	0.06
0365	SOFTWARE SUBSCRIPTIONS	3,986.55	-	1,700.60	1,890.95	395.00	0.10
0366	SOFTWARE APPS - TABLETS	9.98	-	-	9.98	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,000.00	-	-	614.78	385.22	0.39
0390	OTHER PURCHASED SVC-PRINT/COPY	3,000.00	-	-	1,502.67	1,497.33	0.50
0393	CONTRACTS-NONPROFESSIONAL SVC	2,300.00	-	-	2,300.00	-	-
0510	SUPPLIES	30,873.83	-	386.34	28,833.92	1,653.57	0.05
0641	EQUIP/FIXED ASSET (OVER \$1000)	3,649.00	-	-	3,649.00	-	-
0642	EQUIPMENT (UNDER \$1000)	6,587.82	-	261.06	6,326.76	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5,410.31	-	-	5,410.31	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS	12,329.00	-	-	12,329.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	409.64	-	-	409.64	-	-
0730	DUES AND FEES	371.00	-	-	136.00	235.00	0.63
0750	OTHER PERSONNEL SERVICES(TEMP)	30,696.95	-	-	30,696.95	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	52.87	-	-	-	52.87	1.00
0988	RESERVES - SCHOOL CARRYOVER	4,160.31	-	-	-	4,160.31	1.00
<b>PROJECT .... TOTALS:</b>		<b>131,649.67</b>	<b>-</b>	<b>9,875.11</b>	<b>112,236.40</b>	<b>9,538.16</b>	<b>7.25</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	6,194.13	-	-	6,194.13	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>6,194.13</b>	<b>-</b>	<b>-</b>	<b>6,194.13</b>	<b>-</b>	<b>-</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: 1007 SRO-GENERAL FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	28,890.97	-	-	28,890.97	-	-
<b>PROJECT 1007 TOTALS:</b>		<b>28,890.97</b>	<b>-</b>	<b>-</b>	<b>28,890.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	16,535.25	-	-	16,535.25	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>16,535.25</b>	<b>-</b>	<b>-</b>	<b>16,535.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	54.00	-	-	54.00	-	-
0330	IN-COUNTY TRAVEL	77.32	-	-	77.32	-	-
0331	OUT-OF-COUNTY TRAVEL	15.09	-	-	15.09	-	-
0350	REPAIR AND MAINTENANCE	26.54	-	-	26.54	-	-
0510	SUPPLIES	22.09	-	-	22.09	-	-
0622	AUDIO VISUAL (UNDER \$1000)	2.24	-	-	2.24	-	-
0642	EQUIPMENT (UNDER \$1000)	187.48	-	-	187.48	-	-
<b>PROJECT 2008 TOTALS:</b>		<b>384.76</b>	<b>-</b>	<b>-</b>	<b>384.76</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL	0.83	-	-	0.83	-	-
0350	REPAIR AND MAINTENANCE	90.67	-	-	90.67	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	66.56	-	-	66.56	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2.32	-	-	2.32	-	-
0375	CELLULAR TELEPHONE	65.49	-	-	65.49	-	-
0391	LAUNDRY / LINEN	355.08	-	-	355.08	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	4.31	-	-	4.31	-	-
0420	BOTTLED GAS	20.35	-	-	20.35	-	-
0450	GASOLINE	135.65	-	-	135.65	-	-
0510	SUPPLIES	6,374.42	-	-	6,374.42	-	-
0642	EQUIPMENT (UNDER \$1000)	236.20	-	-	236.20	-	-
0730	DUES AND FEES	27.90	-	-	27.90	-	-
0732	MOTOR VEHICLE TAGS AND FEES	2.14	-	-	2.14	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	384.52	-	-	384.52	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>7,766.44</b>	<b>-</b>	<b>-</b>	<b>7,766.44</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	1,665.97	-	-	1,665.97	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>1,665.97</b>	<b>-</b>	<b>-</b>	<b>1,665.97</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	21.60	-	-	21.60	-	-
0330	IN-COUNTY TRAVEL	3.61	-	-	3.61	-	-
0331	OUT-OF-COUNTY TRAVEL	24.52	-	-	24.52	-	-
0510	SUPPLIES	28.93	-	-	28.93	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>78.66</b>	<b>-</b>	<b>-</b>	<b>78.66</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	16,043.53	-	-	16,043.53	-	-
0330	IN-COUNTY TRAVEL	18.44	-	-	18.44	-	-
0510	SUPPLIES	33.36	-	-	33.36	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>16,095.33</b>	<b>-</b>	<b>-</b>	<b>16,095.33</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	19.26	-	-	19.26	-	-
0331	OUT-OF-COUNTY TRAVEL	49.23	-	-	49.23	-	-
0510	SUPPLIES	684.14	-	-	684.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	109.14	-	-	109.14	-	-
0692	SOFTWARE (UNDER \$1000)	17.69	-	-	17.69	-	-
0730	DUES AND FEES	10.70	-	-	10.70	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>890.16</b>	<b>-</b>	<b>-</b>	<b>890.16</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	622.34	-	-	622.34	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>622.34</b>	<b>-</b>	<b>-</b>	<b>622.34</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2176 CHILD CARE - EDGE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	164.13	-	-	164.13	-	-
0117	WORKSHOPS	12.09	-	-	12.09	-	-
0130	SALARY - OVERTIME	675.11	-	-	675.11	-	-
0310	PROFESSIONAL & TECHNICAL SERV	574.50	-	-	574.50	-	-
0365	SOFTWARE SUBSCRIPTIONS	85.00	-	-	85.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	69.00	-	-	19.60	49.40	0.72
0371	TELEPHONE- LOCAL SERVICE	259.43	-	-	247.51	11.92	0.05
0375	CELLULAR TELEPHONE	2,544.35	-	-	1,800.00	744.35	0.29
0398	FIELD TRIP/STUDENT TRANSPORT	1,547.75	-	-	1,547.75	-	-
0510	SUPPLIES	34,632.14	-	-	7,714.34	26,917.80	0.78
0644	COMPUTER HARDWARE(UNDER \$1000)	315.69	-	-	315.69	-	-
0730	DUES AND FEES	3,501.98	-	-	3,066.63	435.35	0.12
0750	OTHER PERSONNEL SERVICES(TEMP)	18,967.25	-	-	14,828.90	4,138.35	0.22
0997	RESERVES - PROJECTS	162.22	-	-	-	162.22	1.00
<b>PROJECT 2176 TOTALS:</b>		<b>63,510.64</b>	<b>-</b>	<b>-</b>	<b>31,051.25</b>	<b>32,459.39</b>	<b>51.11</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	0.39	-	-	-	0.39	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC	625.00	-	-	625.00	-	-
0510	SUPPLIES	11,707.89	-	-	4,985.98	6,721.91	0.57
0684	REPLACEMENT ROOFING & SYSTEMS	19,697.73	-	-	14,640.01	5,057.72	0.26
0685	FLOORING/STRUCTURAL ALTERATION	5,032.80	-	-	3,098.20	1,934.60	0.38
<b>PROJECT 2909 TOTALS:</b>		<b>37,063.81</b>	<b>-</b>	<b>-</b>	<b>23,349.19</b>	<b>13,714.62</b>	<b>37.00</b>
<b>PROJECT: 3003 DONATION - EDGE ELEMENTARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	8.20	-	-	8.20	-	-
<b>PROJECT 3003 TOTALS:</b>		<b>8.20</b>	<b>-</b>	<b>-</b>	<b>8.20</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC	923.00	-	-	923.00	-	-
<b>PROJECT 3007 TOTALS:</b>		<b>923.00</b>	<b>-</b>	<b>-</b>	<b>923.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	3,387.00	-	-	3,387.00	-	-
<b>PROJECT 3009 TOTALS:</b>		<b>3,387.00</b>	<b>-</b>	<b>-</b>	<b>3,387.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	4,279.20	-	-	4,279.20	-	-
<b>PROJECT 3101 TOTALS:</b>		<b>4,279.20</b>	<b>-</b>	<b>-</b>	<b>4,279.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	142.50	-	-	142.50	-	-
<b>PROJECT 3102 TOTALS:</b>		<b>142.50</b>	<b>-</b>	<b>-</b>	<b>142.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	2,393.95	-	-	2,393.95	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	597.42	-	-	597.42	-	-
0510	SUPPLIES	7,499.22	-	-	7,275.03	224.19	0.03
0520	TEXTBOOKS	9,703.65	-	2,992.77	6,673.59	37.29	-
<b>PROJECT 3105 TOTALS:</b>		<b>20,194.24</b>	<b>-</b>	<b>2,992.77</b>	<b>16,939.99</b>	<b>261.48</b>	<b>1.29</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS	4,676.44	-	-	2,559.42	2,117.02	0.45
<b>PROJECT 3106 TOTALS:</b>		<b>4,676.44</b>	<b>-</b>	<b>-</b>	<b>2,559.42</b>	<b>2,117.02</b>	<b>45.27</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	3,462.30	-	-	-	3,462.30	1.00
<b>PROJECT 3109 TOTALS:</b>		<b>3,462.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,462.30</b>	<b>100.00</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL	8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	16.36	-	-	16.36	-	-
0510	SUPPLIES	22.28	-	-	22.28	-	-
0550	REPAIR PARTS	6.25	-	-	6.25	-	-
<b>PROJECT 3162 TOTALS:</b>		<b>171.46</b>	<b>-</b>	<b>-</b>	<b>171.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	9,750.00	-	-	9,750.00	-	-
<b>PROJECT 3180 TOTALS:</b>		<b>9,750.00</b>	<b>-</b>	<b>-</b>	<b>9,750.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4009 DONATIONS - UNRESTRICTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	2.03	-	-	2.03	-	-
<b>PROJECT 4009 TOTALS:</b>		<b>2.03</b>	<b>-</b>	<b>-</b>	<b>2.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0742	INSURANCE CLAIMS CURRENT YEAR	3,238.05	-	-	3,238.05	-	-
<b>PROJECT 4012 TOTALS:</b>		<b>3,238.05</b>	<b>-</b>	<b>-</b>	<b>3,238.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS	115,386.40	-	-	115,386.40	-	-
<b>PROJECT 4019 TOTALS:</b>		<b>115,386.40</b>	<b>-</b>	<b>-</b>	<b>115,386.40</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	2,700.00	-	-	2,700.00	-	-
<b>PROJECT 4109 TOTALS:</b>		<b>2,700.00</b>	<b>-</b>	<b>-</b>	<b>2,700.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	4,050.00	-	-	4,050.00	-	-
<b>PROJECT 4110 TOTALS:</b>		<b>4,050.00</b>	<b>-</b>	<b>-</b>	<b>4,050.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	1,396.94	-	-	1,396.94	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	777.06	-	-	777.06	-	-
<b>PROJECT 5002 TOTALS:</b>		<b>2,174.00</b>	<b>-</b>	<b>-</b>	<b>2,174.00</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	4,049.55	-	-	4,049.55	-	-
<b>PROJECT 5027 TOTALS:</b>		<b>4,049.55</b>	<b>-</b>	<b>-</b>	<b>4,049.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	10,640.00	-	-	10,640.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>10,640.00</b>	<b>-</b>	<b>-</b>	<b>10,640.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	2,979.27	-	-	2,979.27	-	-
0373	TELEPHONE LONG DISTANCE	54.86	-	-	54.86	-	-
0381	WATER AND SEWAGE	7,465.93	-	-	7,465.93	-	-
0382	GARBAGE	12,869.02	-	-	12,869.02	-	-
0383	RECYCLING	1,001.47	-	-	1,001.47	-	-
0410	NATURAL GAS	14,314.00	-	-	14,314.00	-	-
0430	ELECTRICITY	100,390.10	-	-	100,390.10	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>139,074.65</b>	<b>-</b>	<b>-</b>	<b>139,074.65</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	100.25	-	-	100.25	-	-
<b>PROJECT 5127 TOTALS:</b>		<b>100.25</b>	<b>-</b>	<b>-</b>	<b>100.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	650.00	-	-	650.00	-	-
<b>PROJECT 5150 TOTALS:</b>		<b>650.00</b>	<b>-</b>	<b>-</b>	<b>650.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	904.64	-	-	904.64	-	-
<b>PROJECT 5160 TOTALS:</b>		<b>904.64</b>	<b>-</b>	<b>-</b>	<b>904.64</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE	3,527.20	-	-	-	3,527.20	1.00
0393	CONTRACTS-NONPROFESSIONAL SVC	1,490.00	-	-	1,490.00	-	-
0510	SUPPLIES	376.09	-	-	-	376.09	1.00
0685	FLOORING/STRUCTURAL ALTERATION	1,022.92	-	-	1,022.92	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>6,416.21</b>	<b>-</b>	<b>-</b>	<b>2,512.92</b>	<b>3,903.29</b>	<b>60.83</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0151 EDGE ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	9,405.00	-	-	9,405.00	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>9,405.00</b>	<b>-</b>	<b>-</b>	<b>9,405.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6025 FNDTN STEM ROBOTICS GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	399.95	-	-	399.95	-	-
0510	SUPPLIES	1,754.40	-	-	1,754.40	-	-
<b>PROJECT 6025 TOTALS:</b>		<b>2,154.35</b>	<b>-</b>	<b>-</b>	<b>2,154.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	7,669.55	-	-	7,669.55	-	-
<b>PROJECT 6090 TOTALS:</b>		<b>7,669.55</b>	<b>-</b>	<b>-</b>	<b>7,669.55</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	9,222.78	-	-	9,222.78	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>9,222.78</b>	<b>-</b>	<b>-</b>	<b>9,222.78</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS	9,966.32	-	-	9,966.32	-	-
<b>PROJECT 6123 TOTALS:</b>		<b>9,966.32</b>	<b>-</b>	<b>-</b>	<b>9,966.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS	53,977.64	-	-	53,977.64	-	-
0510	SUPPLIES	436.64	-	-	-	436.64	1.00
<b>PROJECT 6160 TOTALS:</b>		<b>54,414.28</b>	<b>-</b>	<b>-</b>	<b>53,977.64</b>	<b>436.64</b>	<b>0.80</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0151 EDGE ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS	351.00	-	-	351.00	-	-
<b>PROJECT 7008 TOTALS:</b>		<b>351.00</b>	<b>-</b>	<b>-</b>	<b>351.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)	10,715.01	-	-	10,715.01	-	-
<b>PROJECT 7016 TOTALS:</b>		<b>10,715.01</b>	<b>-</b>	<b>-</b>	<b>10,715.01</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	1,302.66	-	-	1,302.66	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>1,302.66</b>	<b>-</b>	<b>-</b>	<b>1,302.66</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0730	DUES AND FEES	235.00	-	-	235.00	-	-
<b>PROJECT 7059 TOTALS:</b>		<b>235.00</b>	<b>-</b>	<b>-</b>	<b>235.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS	1,607.00	-	-	1,607.00	-	-
0510	SUPPLIES	289.49	-	-	289.49	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>1,896.49</b>	<b>-</b>	<b>-</b>	<b>1,896.49</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9013 DON - EDGE LEADER</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES	1,330.52	-	-	1,330.52	-	-
<b>PROJECT 9013 TOTALS:</b>		<b>1,330.52</b>	<b>-</b>	<b>-</b>	<b>1,330.52</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
 BUDGET STATUS REPORT - ALL PROJECTS  
 FISCAL YEAR 2015-2016  
 AS OF AUGUST 12, 2016**

**0151    EDGE ELEMENTARY**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 5488 DODEA - SCIENCE</b>				<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
0310	PROFESSIONAL & TECHNICAL SERV	36,761.86	-	-	36,761.86	-	-
0331	OUT-OF-COUNTY TRAVEL	88.07	-	-	88.07	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	845.00	-	-	845.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	252.63	-	-	252.63	-	-
<b>PROJECT 5488 TOTALS:</b>		<b>37,947.56</b>	<b>-</b>	<b>-</b>	<b>37,947.56</b>	<b>-</b>	<b>-</b>