

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0031 EDWINS ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,095.25	-	-	3,095.25	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	956.00	-	-	956.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	99.00	-	-	99.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,584.00	-	-	1,584.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,945.64	-	3,177.32	6,768.32	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,366.09	-	-	2,366.09	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,042.50	-	-	1,042.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	408.15	-	-	408.15	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,660.09	-	-	2,660.09	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	491.50	-	-	491.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	1,825.97	-	1,825.97	-	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,187.40	-	-	9,187.40	-	-
5200	EXCEPTIONAL CHILD	1,082.92	-	-	1,082.92	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,196.72	-	-	2,196.72	-	-
7900	OPERATION OF PLANT	786.65	-	-	786.65	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0031 EDWINS ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,619.96	-	-	1,619.96	-	-
5200	EXCEPTIONAL CHILD	195.84	-	-	195.84	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	161.82	-	-	161.82	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	4.47	-	-	4.47	-	-
0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	129.99	-	-	129.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,404.95	-	-	2,404.95	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	129.99	-	-	129.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	337.41	-	-	337.41	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7900	OPERATION OF PLANT	3,263.63	-	-	3,263.63	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	45.00	-	-	45.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	179.10	-	-	179.10	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	21,298.75	-	-	-	21,298.75	100.00
	PROJECT TOTALS:	67,498.79	-	5,003.29	41,196.75	21,298.75	31.55

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0031 EDWINS ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0132 VPK - YEAR LONG PROGRAM						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		654.55	-	-	654.55	-	-
PROJECT 0132 TOTALS:			654.55	-	-	654.55	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		180.46	-	-	180.46	-	-
PROJECT 2090 TOTALS:			180.46	-	-	180.46	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		966.00	-	-	966.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,214.16	-	-	5,093.13	121.03	2.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		14,320.57	-	-	14,320.57	-	-
PROJECT 2909 TOTALS:			20,500.73	-	-	20,379.70	121.03	0.59
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,962.50	-	-	1,962.50	-	-
PROJECT 3102 TOTALS:			1,962.50	-	-	1,962.50	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0031 EDWINS ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,120.00	-	-	223.55	2,896.45	92.80
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	50,478.00	-	-	46,173.82	4,304.18	8.50
PROJECT 3105 TOTALS:			53,598.00	-	-	46,397.37	7,200.63	13.43
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,006.39	-	-	1,855.33	151.06	7.50
PROJECT 3106 TOTALS:			2,006.39	-	-	1,855.33	151.06	7.53
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	982.41	-	-	453.29	529.12	53.80
PROJECT 3109 TOTALS:			982.41	-	-	453.29	529.12	53.86
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	3,696.00	-	-	3,696.00	-	-
PROJECT 3110 TOTALS:			3,696.00	-	-	3,696.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0031 EDWINS ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	277.04	-	277.04	-	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	10,807.78	-	10,807.78	-	-	-
PROJECT 5909 TOTALS:			11,084.82	-	11,084.82	-	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	6,923.16	-	-	6,923.16	-	-
PROJECT 6113 TOTALS:			6,923.16	-	-	6,923.16	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	6,895.79	-	-	6,895.79	-	-
PROJECT 7016 TOTALS:			6,895.79	-	-	6,895.79	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	841.00	-	-	841.00	-	-
PROJECT 8002 TOTALS:			841.00	-	-	841.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0031 EDWINS ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	250.00	-	-
PROJECT 8127 TOTALS:			250.00	-	-	250.00	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		19.00	-	-	19.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,551.00	-	-	1,551.00	-	-
PROJECT 9002 TOTALS:			1,570.00	-	-	1,570.00	-	-
PROJECT: 9401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,296.00	-	-	1,296.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,683.66	-	-	7,683.66	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		306.00	-	-	306.00	-	-
6150	PARENTAL INVOLVEMENT		2,224.00	-	374.35	641.15	1,208.50	54.30
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,774.00	-	-	1,774.00	-	-
PROJECT 9401 TOTALS:			13,283.66	-	374.35	11,700.81	1,208.50	9.10