

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0151 EDGE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		2,785.05	-	-	2,785.05	-	-
0350	REPAIR AND MAINTENANCE							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		931.70	-	-	931.70	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
	5100 BASIC EDUCATION (K-12)		100.00	-	-	100.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		124.28	-	-	124.28	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		15,580.14	-	5,415.24	10,164.90	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		1,495.00	-	-	1,495.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		334.00	-	-	334.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100 BASIC EDUCATION (K-12)		824.40	-	-	824.40	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		2,582.40	-	-	2,582.40	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		21,978.69	-	-	21,978.69	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		27.24	-	-	27.24	-	-
0519	TECHNOLOGY SUPPLIES							
	5100 BASIC EDUCATION (K-12)		12,104.28	-	-	12,104.28	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		39.25	-	-	39.25	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		1,995.00	-	-	1,995.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890 RESERVES		5,912.78	-	-	-	5,912.78	100.00

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PROJECT		TOTALS:	66,814.21	-	5,415.24	55,486.19	5,912.78	8.85
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
5100	BASIC EDUCATION (K-12)			541.38	-	-	541.38	-	-
PROJECT 2090		TOTALS:		541.38	-	-	541.38	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE								
8120	BUILDING AND GROUND MAINTENANC			430.00	-	-	430.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC								
8120	BUILDING AND GROUND MAINTENANC			5,491.13	-	-	5,491.13	-	-
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC			11,084.88	-	-	11,052.20	32.68	0.20
0684	REPLACEMENT ROOFING & SYSTEMS								
8120	BUILDING AND GROUND MAINTENANC			6,268.26	-	1,308.12	4,960.14	-	-
PROJECT 2909		TOTALS:		23,274.27	-	1,308.12	21,933.47	32.68	0.14
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
6141	TESTING			836.90	-	-	836.90	-	-
PROJECT 3102		TOTALS:		836.90	-	-	836.90	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
5100	BASIC EDUCATION (K-12)		2,955.00	-	-	2,955.00	-	-	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)		316.45	-	-	296.25	20.20	6.30	
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)		14,234.03	-	2,509.20	581.64	11,143.19	78.20	
PROJECT 3105 TOTALS:				17,505.48	-	2,509.20	3,832.89	11,163.39	63.77
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE		3,690.94	-	791.36	2,551.12	348.46	9.40	
PROJECT 3106 TOTALS:				3,690.94	-	791.36	2,551.12	348.46	9.44
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)		6,402.36	-	-	-	6,402.36	100.00	
PROJECT 3109 TOTALS:				6,402.36	-	-	-	6,402.36	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC								
8120	BUILDING AND GROUND MAINTENANC		18,962.38	-	-	18,962.38	-	-	
PROJECT 5909 TOTALS:				18,962.38	-	-	18,962.38	-	-

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	2,450.00	-	-	2,450.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	44.40	-	-	44.40	-	-
PROJECT 7014 TOTALS:		2,494.40	-	-	2,494.40	-	-