

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2023-2024
JUNE 30, 2024**

0151 EDGE ELEMENTARY SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-------------------------|--------------------------------|-----------|-----------|-------------------|--------------------------|-----------|-------|
| PROJECT: | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 2,081.00 | - | - | 2,081.00 | - | - |
| 5200 | EXCEPTIONAL CHILD | 227.39 | - | - | 227.39 | - | - |
| 0117 | WORKSHOPS | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 270.00 | - | - | 270.00 | - | - |
| 0130 | SALARY - OVERTIME | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 129.15 | - | - | 129.15 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 931.70 | - | - | 931.70 | - | - |
| 7900 | OPERATION OF PLANT | 500.00 | - | - | 500.00 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 21,269.64 | - | 9,569.99 | 11,699.65 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,100.99 | - | - | 1,100.99 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 401.55 | - | - | 401.55 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,270.43 | - | - | 2,270.43 | - | - |
| 0399 | OTHER TECHNOLOGY PURCH SERVICE | | | | | | |
| 7900 | OPERATION OF PLANT | 317.14 | - | - | 317.14 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 7,725.19 | - | - | 7,725.19 | - | - |
| 5200 | EXCEPTIONAL CHILD | 206.28 | - | - | 206.28 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,063.91 | - | - | 1,063.91 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 5,088.57 | - | - | 5,088.57 | - | - |

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| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 7900 | OPERATION OF PLANT | | 500.00 | - | - | 500.00 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 88.00 | - | - | 88.00 | - | - |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| 9890 | RESERVES | | 6,393.26 | - | - | - | 6,393.26 | 100.00 |
| PROJECT TOTALS: | | | 50,564.20 | - | 9,569.99 | 34,600.95 | 6,393.26 | 12.64 |

PROJECT: 2080 ESSER - GF **FUND: 1010 GENERAL OPERATING**

| | | | | | | | | |
|---------------------------------|-----------------------------|--|------------------|----------|----------|------------------|----------|----------|
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 750.00 | - | - | 750.00 | - | - |
| 6120 | GUIDANCE SERVICES | | 500.00 | - | - | 500.00 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 36,342.90 | - | - | 36,342.90 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 9,481.57 | - | - | 9,481.57 | - | - |
| PROJECT 2080 TOTALS: | | | 47,074.47 | - | - | 47,074.47 | - | - |

PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES **FUND: 1010 GENERAL OPERATING**

| | | | | | | | | |
|---------------------------------|------------------------|--|------------------|----------|----------|------------------|----------|----------|
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 32,624.77 | - | - | 32,624.77 | - | - |
| PROJECT 2082 TOTALS: | | | 32,624.77 | - | - | 32,624.77 | - | - |

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|--|--------------------------------|--|------------------|-----------|-------------------|--------------------------|---------------|-------------|
| PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 31.00 | - | - | 31.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 9,142.50 | - | - | 9,142.50 | - | - |
| PROJECT 2083 TOTALS: | | | 9,173.50 | - | - | 9,173.50 | - | - |
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 493.68 | - | - | 493.68 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 10,966.94 | - | - | 10,550.62 | 416.32 | 3.80 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 6,238.45 | - | - | 6,238.45 | - | - |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 20.00 | - | - | 9.68 | 10.32 | 51.60 |
| PROJECT 2909 TOTALS: | | | 17,719.07 | - | - | 17,292.43 | 426.64 | 2.41 |
| PROJECT: 3102 SAI - STUDENT ASSESSMENT | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6141 | TESTING | | 291.03 | - | - | 291.03 | - | - |
| PROJECT 3102 TOTALS: | | | 291.03 | - | - | 291.03 | - | - |

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|--|-----------------------------|--|------------------|-----------|-------------------|--------------------------|------------------|--------------|
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,310.00 | - | - | 2,310.00 | - | - |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 47,327.18 | - | - | 3,276.28 | 44,050.90 | 93.08 |
| PROJECT 3105 TOTALS: | | | 49,637.18 | - | - | 5,586.28 | 44,050.90 | 88.75 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 2,172.39 | - | - | 2,172.39 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 701.88 | - | - | 701.88 | - | - |
| PROJECT 3106 TOTALS: | | | 2,874.27 | - | - | 2,874.27 | - | - |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 995.00 | - | - | 995.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 598.00 | - | - | - | 598.00 | 100.00 |
| PROJECT 3109 TOTALS: | | | 1,593.00 | - | - | 995.00 | 598.00 | 37.54 |

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| PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 331.81 | - | - | 331.81 | - | - |
| PROJECT 3110 TOTALS: | | | 331.81 | - | - | 331.81 | - | - |
| | | | | | | | | |
| PROJECT: 4038 EDGE PLA/PTO DONATIONS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| | 7900 | OPERATION OF PLANT | 46.50 | - | - | 46.50 | - | - |
| 0130 | SALARY - OVERTIME | | | | | | | |
| | 7900 | OPERATION OF PLANT | 243.37 | - | - | 243.37 | - | - |
| PROJECT 4038 TOTALS: | | | 289.87 | - | - | 289.87 | - | - |
| | | | | | | | | |
| PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,633.01 | - | - | 1,633.01 | - | - |
| | 5200 | EXCEPTIONAL CHILD | 468.19 | - | - | 468.19 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,874.99 | - | - | 1,874.99 | - | - |
| PROJECT 4065 TOTALS: | | | 3,976.19 | - | - | 3,976.19 | - | - |
| | | | | | | | | |
| PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 2,148.00 | - | - | 1,702.34 | 445.66 | 20.75 |
| PROJECT 4066 TOTALS: | | | 2,148.00 | - | - | 1,702.34 | 445.66 | 20.75 |

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| PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 66,657.23 | - | - | 66,657.23 | - | - |
| 5200 | EXCEPTIONAL CHILD | 8,364.53 | - | - | 8,364.53 | - | - |
| 6120 | GUIDANCE SERVICES | 1,991.55 | - | - | 1,991.55 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 995.78 | - | - | 995.78 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 6,970.44 | - | - | 6,970.44 | - | - |
| 7900 | OPERATION OF PLANT | 1,991.56 | - | - | 1,991.56 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 31.05 | - | - | 31.05 | - | - |
| PROJECT 4160 TOTALS: | | 87,002.14 | - | - | 87,002.14 | - | - |
| | | | | | | | |
| PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 196.95 | - | - | 196.95 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 200.00 | - | - | 200.00 | - | - |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 6,452.68 | - | - | 6,452.68 | - | - |
| PROJECT 5909 TOTALS: | | 6,849.63 | - | - | 6,849.63 | - | - |

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| PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 1,014.78 | - | - | 1,014.78 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 997.50 | - | - | 997.50 | - | - |
| PROJECT 7016 TOTALS: | | | 2,012.28 | - | - | 2,012.28 | - | - |
| PROJECT: 8001 PURCHASED - SCHOOLS - OTHER | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7802 | TRANSPORTATION - CENTRAL | | 4,495.25 | - | - | 4,495.25 | - | - |
| PROJECT 8001 TOTALS: | | | 4,495.25 | - | - | 4,495.25 | - | - |
| PROJECT: 8333 DW - FURNITURE STUDENT | | | | | FUND: 3711 | CAPITAL IMPROV.TAX CONSTR. | | |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | | |
| 7400 | FACILITIES ACQUISITION & CONST | | 5,361.00 | - | - | 5,361.00 | - | - |
| PROJECT 8333 TOTALS: | | | 5,361.00 | - | - | 5,361.00 | - | - |
| PROJECT: 8333 DW - FURNITURE STUDENT | | | | | FUND: 3723 | CAPITAL IMPR TAX 23 | | |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | | |
| 7400 | FACILITIES ACQUISITION & CONST | | 3,421.98 | - | - | 3,421.98 | - | - |
| PROJECT 8333 TOTALS: | | | 3,421.98 | - | - | 3,421.98 | - | - |

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| PROJECT: 2364 BD - SCHOOL EQUIPMENT | | | | | FUND: 3724 | CAPITAL IMPR TAX 24 | | |
| 0643 | COMPUTER(>\$5000)/TECH INFRASTR | | | | | | | |
| 7400 | FACILITIES ACQUISITION & CONST | | 18,429.00 | - | - | 18,429.00 | - | - |
| PROJECT 2364 TOTALS: | | | 18,429.00 | - | - | 18,429.00 | - | - |
| | | | | | | | | |
| PROJECT: 8333 DW - FURNITURE STUDENT | | | | | FUND: 3724 | CAPITAL IMPR TAX 24 | | |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | | |
| 7400 | FACILITIES ACQUISITION & CONST | | 4,628.00 | - | - | 1,123.34 | 3,504.66 | 75.73 |
| PROJECT 8333 TOTALS: | | | 4,628.00 | - | - | 1,123.34 | 3,504.66 | 75.73 |
| | | | | | | | | |
| PROJECT: 4329 DW - TECHNOLOGY UPGRADES | | | | | FUND: 3911 | OTHER CAPITAL-CAPITAL SALE | | |
| 0648 | TECHNOLOGY EQUIPMENT (>\$5000) | | | | | | | |
| 7400 | FACILITIES ACQUISITION & CONST | | 9,955.50 | - | - | 9,955.50 | - | - |
| PROJECT 4329 TOTALS: | | | 9,955.50 | - | - | 9,955.50 | - | - |

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| PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING | | | | | FUND: 4450 | ESSER III | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 16.69 | - | - | 16.69 | - | - |
| 0210 | FLORIDA RETIREMENT SYSTEM | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2.26 | - | - | 2.26 | - | - |
| 0220 | FICA (SOCIAL SECURITY) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1.28 | - | - | 1.28 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 155.25 | - | - | 155.25 | - | - |
| PROJECT 3453 TOTALS: | | | 175.48 | - | - | 175.48 | - | - |
| | | | | | | | | |
| PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES | | | | | FUND: 4450 | ESSER III | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 6,150.84 | - | - | 6,150.84 | - | - |
| 0210 | FLORIDA RETIREMENT SYSTEM | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 878.59 | - | - | 878.59 | - | - |
| 0220 | FICA (SOCIAL SECURITY) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 470.57 | - | - | 470.57 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,384.84 | - | - | 1,384.84 | - | - |
| PROJECT 3456 TOTALS: | | | 8,884.84 | - | - | 8,884.84 | - | - |