

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2022-2023  
AS OF AUGUST 31, 2022**

**0031 EDWINS ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	-	-	-	519.81	(519.81)	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	29,738.11	-	10,038.54	559.89	19,139.68	64.30
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	59.99	-	-	59.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	371.11	128.89	25.70
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	-	-	-	1,336.53	(1,336.53)	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,474.00	-	-	-	1,474.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,000.00	-	-	3,354.01	3,645.99	52.00
5200	EXCEPTIONAL CHILD	2,000.00	-	-	-	2,000.00	100.00
6130	HEALTH SERVICES	300.00	-	-	282.23	17.77	5.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	379.04	1,620.96	81.00
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	104.18	-	-	104.18	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	149.99	-	-	149.99	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	2,784.77	-	-	2,784.77	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	114.13	-	-	-	114.13	100.00

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0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	10,644.91	-	-	-	10,644.91	100.00
<b>PROJECT .... TOTALS:</b>		<b>57,980.08</b>	<b>-</b>	<b>11,148.54</b>	<b>9,901.55</b>	<b>36,929.99</b>	<b>63.69</b>
<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5500	PREKINDERGARTEN	212.00	-	-	-	212.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	200.00	-	-	-	200.00	100.00
<b>PROJECT 0132 TOTALS:</b>		<b>412.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412.00</b>	<b>100.00</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	10,330.00	-	-	-	10,330.00	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	10,007.95	-	-	1,223.31	8,784.64	87.70
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	71.52	-	69.90	-	1.62	2.20
<b>PROJECT 2909 TOTALS:</b>		<b>20,409.47</b>	<b>-</b>	<b>69.90</b>	<b>1,223.31</b>	<b>19,116.26</b>	<b>93.66</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,626.03	-	-	-	6,626.03	100.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	20,901.86	-	-	10,927.03	9,974.83	47.70
<b>PROJECT 3105 TOTALS:</b>		<b>27,527.89</b>	<b>-</b>	<b>-</b>	<b>10,927.03</b>	<b>16,600.86</b>	<b>60.31</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,809.78	-	-	-	1,809.78	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>1,809.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,809.78</b>	<b>100.00</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		459.00	-	-	-	459.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>459.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459.00</b>	<b>100.00</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,082.00	-	-	-	5,082.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,407.67	-	3,407.67	-	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>8,489.67</b>	<b>-</b>	<b>3,407.67</b>	<b>-</b>	<b>5,082.00</b>	<b>59.86</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,267.13	-	-	-	2,267.13	100.00
<b>PROJECT 7016 TOTALS:</b>			<b>2,267.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,267.13</b>	<b>100.00</b>

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<b>PROJECT: 2401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	0.44	-	-	-	0.44	100.00
	6150	PARENTAL INVOLVEMENT	20.19	-	-	-	20.19	100.00
<b>PROJECT 2401 TOTALS:</b>			<b>20.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.63</b>	<b>100.00</b>
<b>PROJECT: 3401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,181.00	-	-	-	2,181.00	100.00
	6150	PARENTAL INVOLVEMENT	2,976.00	-	-	1,037.00	1,939.00	65.10
<b>PROJECT 3401 TOTALS:</b>			<b>5,157.00</b>	<b>-</b>	<b>-</b>	<b>1,037.00</b>	<b>4,120.00</b>	<b>79.89</b>