

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0031 EDWINS ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,014.00	-	-	6,014.00	-	-
5200	EXCEPTIONAL CHILD		1,512.63	-	-	1,512.63	-	-
6130	HEALTH SERVICES		545.00	-	-	545.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,068.00	-	684.00	1,368.00	16.00	0.77
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		11,732.15	-	6,450.31	3,630.81	1,651.03	14.07
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		132.00	-	-	132.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		418.93	-	-	418.93	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,500.00	-	-	657.86	842.14	56.14
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,575.00	-	-	2,561.35	13.65	0.53
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		525.00	-	-	182.00	343.00	65.33
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,570.06	-	475.00	5,927.56	1,167.50	15.42
5200	EXCEPTIONAL CHILD		3,129.00	-	45.99	1,197.72	1,885.29	60.25
6130	HEALTH SERVICES		500.00	-	-	385.11	114.89	22.98
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,201.00	-	-	1,548.74	652.26	29.63
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,510.00	-	-	1,497.27	12.73	0.84
5200	EXCEPTIONAL CHILD		300.00	-	-	169.47	130.53	43.51
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		800.00	-	-	704.93	95.07	11.88

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0520	TEXTBOOKS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,917.35	-	-	1,907.51	9.84	0.51
0642	EQUIPMENT (UNDER \$5000)						
	5200 EXCEPTIONAL CHILD	1,952.00	-	-	1,950.50	1.50	0.08
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,350.00	-	-	3,333.04	16.96	0.51
0644	COMPUTER HARDWARE(UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	200.00	-	-	177.01	22.99	11.49
	5200 EXCEPTIONAL CHILD	300.00	-	-	158.00	142.00	47.33
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	178.99	121.01	40.34
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,800.00	-	2,774.83	-	25.17	0.90
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	79.00	-	-	-	79.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	707.14	-	-	-	707.14	100.00
PROJECT TOTALS:		54,638.26	-	10,430.13	36,158.43	8,049.70	14.73

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PROJECT: 0132 VPK - YEAR LONG PROGRAM				FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL						
5500	PREKINDERGARTEN	30,515.06	-	8,322.28	22,192.80	(0.02)	-
0210	FLORIDA RETIREMENT SYSTEM						
5500	PREKINDERGARTEN	4,159.15	-	1,134.33	3,024.80	0.02	-
0220	FICA (SOCIAL SECURITY)						
5500	PREKINDERGARTEN	2,345.97	-	636.67	1,707.74	1.56	0.07
0232	GROUP INS. - LIFE						
5500	PREKINDERGARTEN	25.56	-	5.68	19.88	-	-
0234	GROUP INSURANCE - OTHER						
5500	PREKINDERGARTEN	63.90	-	14.20	49.70	-	-
0510	SUPPLIES						
5500	PREKINDERGARTEN	800.00	-	-	57.88	742.12	92.77
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	800.00	-	-	693.75	106.25	13.28
PROJECT 0132 TOTALS:		38,709.64	-	10,113.16	27,746.55	849.93	2.20

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		14,301.88	-	-	2,221.48	12,080.40	84.47
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,064.22	-	370.70	4,015.69	1,677.83	27.67
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		1,542.41	-	-	1,542.41	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,679.30	-	207.15	6,469.80	2.35	0.04
PROJECT 2909 TOTALS:			28,587.81	-	577.85	14,249.38	13,760.58	48.13
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,210.00	-	-	1,210.00	-	-
PROJECT 3102 TOTALS:			1,210.00	-	-	1,210.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		40,310.63	-	-	39,191.37	1,119.26	2.78
PROJECT 3105 TOTALS:			40,310.63	-	-	39,191.37	1,119.26	2.78
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		634.80	-	-	631.54	3.26	0.51
PROJECT 3109 TOTALS:			634.80	-	-	631.54	3.26	0.51

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PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,623.88	-	-	5,623.88	-	-
PROJECT 4065 TOTALS:			5,623.88	-	-	5,623.88	-	-
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,010.91	-	-	-	2,010.91	100.00
PROJECT 4066 TOTALS:			2,010.91	-	-	-	2,010.91	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,082.00	-	-	-	5,082.00	100.00
PROJECT 5909 TOTALS:			5,082.00	-	-	-	5,082.00	100.00
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		-	-	-	561.60	(561.60)	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,000.00	-	-	-	10,000.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		-	-	-	611.25	(611.25)	-
PROJECT 6113 TOTALS:			10,000.00	-	-	1,172.85	8,827.15	88.27

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PROJECT: 7016 PROFESSIONAL LEARNING					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		180.00	-	-	684.00	(504.00)	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		5,261.00	-	-	1,237.50	4,023.50	76.48
PROJECT 7016 TOTALS:			5,441.00	-	-	1,921.50	3,519.50	64.68
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		6,000.00	-	-	1,485.00	4,515.00	75.25
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
5100	BASIC EDUCATION (K-12)		645.00	-	-	645.00	-	-
PROJECT 8001 TOTALS:			6,645.00	-	-	2,130.00	4,515.00	67.95
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3724	CAPITAL IMPR TAX 24		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		73.00	-	-	-	73.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		13,982.00	-	-	13,982.00	-	-
PROJECT 2364 TOTALS:			14,055.00	-	-	13,982.00	73.00	0.52
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		721.07	-	-	721.07	-	-
PROJECT 8333 TOTALS:			721.07	-	-	721.07	-	-

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PROJECT: 0311 BD - LANDSCAPE/SOD						FUND: 3725	CAPITAL IMPR TAX 25		
0677	REPLACEMENT SYSTEMS								
7400	FACILITIES ACQUISITION & CONST			2,500.00	-	-	-	2,500.00	100.00
PROJECT 0311 TOTALS:				2,500.00	-	-	-	2,500.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT						FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)								
7400	FACILITIES ACQUISITION & CONST			4,177.00	595.13	-	2,561.92	1,019.95	24.42
PROJECT 8333 TOTALS:				4,177.00	595.13	-	2,561.92	1,019.95	24.42

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PROJECT: 5401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STA		
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		38,365.32	-	14,938.88	24,367.04	(940.60)	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		131,545.00	-	43,848.35	87,696.65	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		21,437.44	-	7,506.30	14,058.90	(127.76)	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		12,853.78	-	4,454.86	8,476.70	(77.78)	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		30,333.30	-	9,508.76	20,824.54	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		78.33	-	24.98	53.35	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		1,509.60	-	444.00	1,065.60	-	-
0234	GROUP INSURANCE - OTHER							
5100	BASIC EDUCATION (K-12)		85.20	-	28.40	56.80	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		350.00	-	-	-	350.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		400.00	-	-	135.00	265.00	66.25
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,537.28	-	5,062.85	3,144.73	1,329.70	13.94
6150	PARENTAL INVOLVEMENT		2,440.00	-	592.44	1,237.21	610.35	25.01
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		14,986.00	-	1,253.00	9,210.00	4,523.00	30.18

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,058.75	-	-	2,058.75	-	-
PROJECT 5401 TOTALS:		265,980.00	-	87,662.82	172,385.27	5,931.91	2.23