

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

**0151 EDGE ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....		FUND: 1010			GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		14,915.24	-	4,346.24	1,069.00	9,500.00	63.60
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	246.08	753.92	75.30
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,000.00	-	-	1,268.51	1,731.49	57.70
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,614.60	-	-	2,266.07	13,348.53	85.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		560.40	-	-	560.40	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,000.00	-	-	1,709.70	11,290.30	86.80
0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		250.00	-	-	250.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		228.26	-	-	-	228.26	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		5,912.78	-	-	-	5,912.78	100.00
<b>PROJECT .... TOTALS:</b>			<b>54,481.28</b>	<b>-</b>	<b>4,346.24</b>	<b>7,369.76</b>	<b>42,765.28</b>	<b>78.50</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		309.30	-	-	-	309.30	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,142.68	-	-	3,840.11	6,302.57	62.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,556.82	-	8,556.82	-	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>19,008.80</b>	<b>-</b>	<b>8,556.82</b>	<b>3,840.11</b>	<b>6,611.87</b>	<b>34.78</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,205.00	-	1,836.00	-	369.00	16.70
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,335.20	-	840.51	-	494.69	37.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		13,652.39	-	6,258.20	-	7,394.19	54.10
<b>PROJECT 3105 TOTALS:</b>			<b>17,192.59</b>	<b>-</b>	<b>8,934.71</b>	<b>-</b>	<b>8,257.88</b>	<b>48.03</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,297.82	-	-	791.36	2,506.46	76.00
<b>PROJECT 3106 TOTALS:</b>			<b>3,297.82</b>	<b>-</b>	<b>-</b>	<b>791.36</b>	<b>2,506.46</b>	<b>76.00</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,991.36	-	-	-	6,991.36	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>6,991.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,991.36</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	2,967.40	-	-	-	2,967.40	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	1,449.60	-	-	1,449.60	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>4,417.00</b>	<b>-</b>	<b>-</b>	<b>1,449.60</b>	<b>2,967.40</b>	<b>67.18</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>