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

0031 EDWINS ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAI	L OPERATING	
SALAI	RY - 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	-	-
TECHI 7300	NOLOGY REPAIRS & MAINTENAN SCHOOL ADMIN-PRINCIPAL OFFICE	2,068.00	-	684.00	1,368.00	16.00	0.77
LEASI	E AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,732.15	-	6,450.31	3,630.81	1,651.03	14.07
SOFTV	WARE SUBSCRIPTIONS						
5200	EXCEPTIONAL CHILD	132.00	-	-	132.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	418.93	-	-	418.93	-	-
POSTA	AGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	657.86	842.14	56.14
OTHE	R 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
SUPPL	LIES						
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
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
	SALAI 5100 5200 6130 TECHI 7300 LEASI 7300 SOFTV 5200 7300 OTHE 5100 5200 6130 7300 TECHI 5100 5200	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 5200 EXCEPTIONAL CHILD 6130 HEALTH SERVICES TECHNOLOGY REPAIRS & MAINTENAN 7300 SCHOOL ADMIN-PRINCIPAL OFFICE LEASE AND RENTAL AGREEMENTS 7300 SCHOOL ADMIN-PRINCIPAL OFFICE SOFTWARE SUBSCRIPTIONS 5200 EXCEPTIONAL CHILD 7300 SCHOOL ADMIN-PRINCIPAL OFFICE POSTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OFFICE OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 7300 SCHOOL ADMIN-PRINCIPAL OFFICE SUPPLIES 5100 BASIC EDUCATION (K-12) 5200 EXCEPTIONAL CHILD 6130 HEALTH SERVICES 7300 SCHOOL ADMIN-PRINCIPAL OFFICE TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12) 5200 EXCEPTIONAL CHILD	ECT: SALARY - OTHER COMPENSATION 6,014.00 5100 BASIC EDUCATION (K-12) 6,014.00 5200 EXCEPTIONAL CHILD 1,512.63 6130 HEALTH SERVICES 545.00 TECHNOLOGY REPAIRS & MAINTENAN 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 2,068.00 LEASE AND RENTAL AGREEMENTS 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 11,732.15 SOFTWARE SUBSCRIPTIONS 5200 EXCEPTIONAL CHILD 132.00 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 418.93 POSTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 1,500.00 OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 2,575.00 SUPPLIES 5100 BASIC EDUCATION (K-12) 7,570.06 5200 EXCEPTIONAL CHILD 3,129.00 6130 HEALTH SERVICES 500.00 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 2,201.00 TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12) 1,510.00 SCHOOL ADMIN-PRINCIPAL OFFICE 2,201.00	ECT: SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 6,014.00 - 5200 EXCEPTIONAL CHILD 1,512.63 - 6130 HEALTH SERVICES 545.00 - TECHNOLOGY REPAIRS & MAINTENAN 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 2,068.00 - LEASE AND RENTAL AGREEMENTS 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 11,732.15 - SOFTWARE SUBSCRIPTIONS 5200 EXCEPTIONAL CHILD 132.00 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 418.93 - POSTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 1,500.00 - OTHER PURCHASED SVC-PRINT/COPY 5100 BASIC EDUCATION (K-12) 2,575.00 - SUPPLIES 5100 BASIC EDUCATION (K-12) 7,570.06 - 5200 EXCEPTIONAL CHILD 3,129.00 - 6130 HEALTH SERVICES 500.00 - 6130 HEALTH SERVICES 500.00 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 2,201.00 - TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12) 1,510.00 - TECHNOLOGY SUPPLIES 5100 BASIC EDUCATION (K-12) 1,510.00 - 5200 EXCEPTIONAL CHILD 300.00 -	SALARY - OTHER COMPENSATION SALARY - OTHER COMPENSATION SASIC EDUCATION (K-12) 6,014.00 - - - 5200 EXCEPTIONAL CHILD 1,512.63 - - 6130 HEALTH SERVICES 545.00 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 2,068.00 - 848.00 SCHOOL ADMIN-PRINCIPAL OFFICE 11,732.15 - 850FWARE SUBSCRIPTIONS - 850	SALARY - OTHER COMPENSATION SI00 BASIC EDUCATION (K-12) 6,014.00 - 6,014.00 5200 EXCEPTIONAL CHILD 1,512.63 - 1,512.63 6130 HEALTH SERVICES 545.00 - 684.00 1,368.00	SAL

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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