

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

**0031 EDWINS ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....		FUND: 1010			GENERAL OPERATING		
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>