

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2021-2022
AS OF JUNE 30, 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)	17,262.63	-	-	17,262.63	-	-
6130	HEALTH SERVICES	150.00	-	-	150.00	-	-
0130	SALARY - OVERTIME						
5200	EXCEPTIONAL CHILD	310.25	-	-	310.25	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	80.00	-	-	80.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	936.00	-	-	936.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,371.90	-	7,738.11	6,633.79	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,824.99	-	-	1,824.99	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,060.35	-	-	1,060.35	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,072.54	-	-	1,072.54	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	124.28	-	-	124.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,152.60	-	-	3,152.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	399.60	-	-	399.60	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	14,177.14	-	-	14,177.14	-	-
5200	EXCEPTIONAL CHILD	1,104.55	-	-	1,104.55	-	-
6400	INSTR STAFF TRAINING SERVICES	237.33	-	-	237.33	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,239.55	-	-	3,239.55	-	-
7900	OPERATION OF PLANT	425.66	-	-	425.66	-	-

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,020.22	-	-	5,020.22	-	-
5200	EXCEPTIONAL CHILD		209.85	-	-	209.85	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,912.28	-	-	1,912.28	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		856.94	-	-	856.94	-	-
5200	EXCEPTIONAL CHILD		209.98	-	-	209.98	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,278.55	-	-	1,278.55	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		895.49	-	-	895.49	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		418.10	-	-	418.10	-	-
0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		225.00	-	-	225.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		90.23	-	-	90.23	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		15,165.00	-	-	-	15,165.00	100.00
PROJECT TOTALS:			86,211.01	-	7,738.11	63,307.90	15,165.00	17.59
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		180.46	-	-	180.46	-	-
PROJECT 0132 TOTALS:			180.46	-	-	180.46	-	-

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PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		29.74	-	-	29.74	-	-
PROJECT 1127 TOTALS:			29.74	-	-	29.74	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		270.69	-	-	270.69	-	-
PROJECT 2090 TOTALS:			270.69	-	-	270.69	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,329.60	-	-	1,329.60	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,014.87	-	-	5,006.92	7.95	0.10
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		994.56	-	-	994.56	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		14,220.97	-	69.90	14,149.45	1.62	-
PROJECT 2909 TOTALS:			21,560.00	-	69.90	21,480.53	9.57	0.04
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		198.75	-	-	198.75	-	-
PROJECT 3102 TOTALS:			198.75	-	-	198.75	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,884.03	-	-	-	3,884.03	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	107,246.36	-	12,190.38	86,344.50	8,711.48	8.10
PROJECT 3105 TOTALS:			111,130.39	-	12,190.38	86,344.50	12,595.51	11.33
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,829.00	-	-	1,700.22	128.78	7.00
PROJECT 3106 TOTALS:			1,829.00	-	-	1,700.22	128.78	7.04
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	473.00	-	-	473.00	-	-
PROJECT 3109 TOTALS:			473.00	-	-	473.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	3,108.69	-	-	3,108.69	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	3,407.67	-	3,407.67	-	-	-
PROJECT 5909 TOTALS:			6,516.36	-	3,407.67	3,108.69	-	-

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,750.00	-	-	1,750.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		266.40	-	-	266.40	-	-
PROJECT 7014 TOTALS:			2,016.40	-	-	2,016.40	-	-
PROJECT: 2401 TITLE I - PART A			FUND: 4201			FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.44	-	-	-	0.44	100.00
6150	PARENTAL INVOLVEMENT		2,999.00	-	-	2,978.81	20.19	0.60
PROJECT 2401 TOTALS:			2,999.44	-	-	2,978.81	20.63	0.69