

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2021-2022
AS OF JUNE 30, 2022**

0151 EDGE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,785.05	-	-	2,785.05	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	931.70	-	-	931.70	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	100.00	-	-	100.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	124.28	-	-	124.28	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,580.14	-	5,415.24	10,164.90	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,495.00	-	-	1,495.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	334.00	-	-	334.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	824.40	-	-	824.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,582.40	-	-	2,582.40	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	21,978.69	-	-	21,978.69	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	27.24	-	-	27.24	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	12,104.28	-	-	12,104.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	39.25	-	-	39.25	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,995.00	-	-	1,995.00	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	5,912.78	-	-	-	5,912.78	100.00

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PROJECT TOTALS:				66,814.21	-	5,415.24	55,486.19	5,912.78	8.85
PROJECT: 2090 KINDERGARTEN PROGRAMS							FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)								
5100	BASIC EDUCATION (K-12)			541.38	-	-	541.38	-	-
PROJECT 2090 TOTALS:				541.38	-	-	541.38	-	-
PROJECT: 2909 SCHOOL MAINTENANCE							FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE								
8120	BUILDING AND GROUND MAINTENANC			430.00	-	-	430.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC								
8120	BUILDING AND GROUND MAINTENANC			5,491.13	-	-	5,491.13	-	-
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC			11,084.88	-	-	11,052.20	32.68	0.20
0684	REPLACEMENT ROOFING & SYSTEMS								
8120	BUILDING AND GROUND MAINTENANC			6,268.26	-	1,308.12	4,960.14	-	-
PROJECT 2909 TOTALS:				23,274.27	-	1,308.12	21,933.47	32.68	0.14
PROJECT: 3102 SAI - STUDENT ASSESSMENT							FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION								
6141	TESTING			836.90	-	-	836.90	-	-
PROJECT 3102 TOTALS:				836.90	-	-	836.90	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,955.00	-	-	2,955.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		316.45	-	-	296.25	20.20	6.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		14,234.03	-	2,509.20	581.64	11,143.19	78.20
PROJECT 3105 TOTALS:			17,505.48	-	2,509.20	3,832.89	11,163.39	63.77
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,690.94	-	791.36	2,551.12	348.46	9.40
PROJECT 3106 TOTALS:			3,690.94	-	791.36	2,551.12	348.46	9.44
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,402.36	-	-	-	6,402.36	100.00
PROJECT 3109 TOTALS:			6,402.36	-	-	-	6,402.36	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		18,962.38	-	-	18,962.38	-	-
PROJECT 5909 TOTALS:			18,962.38	-	-	18,962.38	-	-

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	2,450.00	-	-	2,450.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	44.40	-	-	44.40	-	-
PROJECT 7014 TOTALS:		2,494.40	-	-	2,494.40	-	-