

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023

0031 EDWINS ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	19,496.52	-	-	19,496.52	-	-
5200	EXCEPTIONAL CHILD	1,274.51	-	-	1,274.51	-	-
6130	HEALTH SERVICES	765.00	-	-	765.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	150.00	-	-	150.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,210.00	-	1,110.00	100.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,754.80	-	3,672.78	4,082.02	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,622.19	-	-	3,622.19	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	700.21	-	-	700.21	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	124.28	-	-	124.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,043.36	-	-	2,043.36	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	240.00	-	-	240.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	12,917.23	-	-	12,917.23	-	-
5200	EXCEPTIONAL CHILD	1,409.46	-	-	1,409.46	-	-
6130	HEALTH SERVICES	692.90	-	-	692.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,422.99	-	-	1,422.99	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,860.83	-	-	1,860.83	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	149.99	-	-	149.99	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	3,148.71	-	-	3,148.71	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
	5100	BASIC EDUCATION (K-12)	258.00	-	-	258.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	18,897.57	-	-	-	18,897.57	100.00
PROJECT TOTALS:			79,095.94	-	4,782.78	55,415.59	18,897.57	23.89
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	56.25	-	-	56.25	-	-
PROJECT 0132 TOTALS:			56.25	-	-	56.25	-	-
PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
	7730	STAFF SERVICES	420.00	-	-	420.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,058.42	-	-	4,058.42	-	-
PROJECT 2080 TOTALS:			4,478.42	-	-	4,478.42	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		850.30	-	-	386.37	463.93	54.56
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,007.95	-	-	8,579.51	6,428.44	42.83
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		71.52	-	-	-	71.52	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,479.70	-	4,479.70	-	-	-
PROJECT 2909 TOTALS:			20,409.47	-	4,479.70	8,965.88	6,963.89	34.12
PROJECT: 3015 SYMPHONY LINK UP PROG-4TH GRD					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		200.00	-	-	200.00	-	-
PROJECT 3015 TOTALS:			200.00	-	-	200.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		722.50	-	-	722.50	-	-
PROJECT 3102 TOTALS:			722.50	-	-	722.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,626.03	-	-	613.63	6,012.40	90.74
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	21,436.86	-	-	16,628.35	4,808.51	22.43
PROJECT 3105 TOTALS:			28,062.89	-	-	17,241.98	10,820.91	38.56
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA SERVICE	764.30	-	-	764.30	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,809.78	-	-	1,394.45	415.33	22.95
PROJECT 3106 TOTALS:			2,574.08	-	-	2,158.75	415.33	16.14
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	459.00	-	-	-	459.00	100.00
PROJECT 3109 TOTALS:			459.00	-	-	-	459.00	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	3,573.20	-	-	3,573.20	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	4,916.47	-	1,508.80	3,407.67	-	-
PROJECT 5909 TOTALS:			8,489.67	-	1,508.80	6,980.87	-	-

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	3,050.00	-	-	3,050.00	-	-
PROJECT 7014 TOTALS:			3,050.00	-	-	3,050.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	2,083.50	-	-	2,083.50	-	-
PROJECT 8001 TOTALS:			2,083.50	-	-	2,083.50	-	-
PROJECT: 3401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	2,100.00	-	-	2,100.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,100.11	-	-	1,823.47	276.64	13.17
	6150	PARENTAL INVOLVEMENT	2,976.00	-	-	2,971.19	4.81	0.16
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	898.00	-	-	898.00	-	-
PROJECT 3401 TOTALS:			8,074.11	-	-	7,792.66	281.45	3.49
PROJECT: 3415 TITLE IV - SS & AEG					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	410.00	-	-	410.00	-	-
PROJECT 3415 TOTALS:			410.00	-	-	410.00	-	-

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PROJECT: 3475 IDEA - PART B				FUND: 4201			FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV								
	5200	EXCEPTIONAL CHILD		72,796.05	-	-	72,796.05	-	-
PROJECT 3475 TOTALS:				72,796.05	-	-	72,796.05	-	-