

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

0151 EDGE ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,560.97	-	-	1,560.97	-	-
5200	EXCEPTIONAL CHILD	36.96	-	-	36.96	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	941.70	-	-	941.70	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	18,567.62	-	6,944.15	11,623.47	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,150.00	-	-	4,150.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	310.68	-	-	310.68	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	124.28	-	-	124.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,966.91	-	-	1,966.91	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,057.47	-	-	9,057.47	-	-
5200	EXCEPTIONAL CHILD	375.28	-	-	375.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,517.47	-	-	1,517.47	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,834.09	-	-	11,834.09	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	699.99	-	-	699.99	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	879.56	-	-	879.56	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-

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0730	DUES AND FEES								
7300	SCHOOL ADMIN-PRINCIPAL OFFICE			619.00	-	-	619.00	-	-
0988	RESERVES - SCHOOL CARRYOVER								
9890	RESERVES			4,346.15	-	-	-	4,346.15	100.00
PROJECT TOTALS:				57,945.52	-	6,944.15	46,655.22	4,346.15	7.50
PROJECT: 2080 ESSER - GF						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			4,820.45	-	-	4,820.45	-	-
PROJECT 2080 TOTALS:				4,820.45	-	-	4,820.45	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
5100	BASIC EDUCATION (K-12)			562.50	-	-	562.50	-	-
PROJECT 2090 TOTALS:				562.50	-	-	562.50	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE								
8120	BUILDING AND GROUND MAINTENANC			309.30	-	-	284.37	24.93	8.06
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC			10,881.80	-	-	10,855.66	26.14	0.24
0684	REPLACEMENT ROOFING & SYSTEMS								
8120	BUILDING AND GROUND MAINTENANC			7,817.70	-	-	7,817.70	-	-
PROJECT 2909 TOTALS:				19,008.80	-	-	18,957.73	51.07	0.27

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PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		301.25	-	-	301.25	-	-
PROJECT 3102 TOTALS:			301.25	-	-	301.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,205.00	-	-	1,836.00	369.00	16.73
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,335.20	-	-	1,335.20	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		20,245.39	-	-	13,217.41	7,027.98	34.71
PROJECT 3105 TOTALS:			23,785.59	-	-	16,388.61	7,396.98	31.10
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,297.82	-	-	2,595.94	701.88	21.28
PROJECT 3106 TOTALS:			3,297.82	-	-	2,595.94	701.88	21.28
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,991.36	-	-	-	6,991.36	100.00
PROJECT 3109 TOTALS:			6,991.36	-	-	-	6,991.36	100.00

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PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		922.92	-	-	922.92	-	-
PROJECT 3110 TOTALS:			922.92	-	-	922.92	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,677.96	-	-	245.33	2,432.63	90.84
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,449.60	-	-	1,449.60	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		289.44	-	-	289.44	-	-
PROJECT 5909 TOTALS:			4,417.00	-	-	1,984.37	2,432.63	55.07
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,200.00	-	-	1,200.00	-	-
PROJECT 7014 TOTALS:			1,200.00	-	-	1,200.00	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802 TRANSPORTATION - CENTRAL		3,494.25	-	-	3,494.25	-	-
0519	TECHNOLOGY SUPPLIES							
	5100 BASIC EDUCATION (K-12)		375.00	-	-	375.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100 BASIC EDUCATION (K-12)		4,435.00	-	-	4,435.00	-	-
PROJECT 8001 TOTALS:			8,304.25	-	-	8,304.25	-	-
PROJECT: 3415 TITLE IV - SS & AEG						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		518.00	-	-	518.00	-	-
PROJECT 3415 TOTALS:			518.00	-	-	518.00	-	-