

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**BUDGET STATUS REPORT - ALL PROJECTS**  
**FISCAL YEAR 2023-2024**  
**AS OF JUNE 30, 2024**

**0031 EDWINS ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>			<b>FUND: 1010</b>			<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		10,814.42	-	-	10,814.42	-	-
5200	EXCEPTIONAL CHILD		10,896.39	-	-	10,896.39	-	-
6130	HEALTH SERVICES		765.00	-	-	765.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		475.00	-	-	475.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5200	EXCEPTIONAL CHILD		80.00	-	-	80.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,578.00	-	1,368.00	1,210.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		9,520.23	-	4,982.14	4,538.09	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,814.33	-	-	1,814.33	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		420.30	-	-	420.30	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,434.30	-	-	2,434.30	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		408.55	-	-	408.55	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		124.28	-	-	124.28	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,835.44	-	-	10,835.44	-	-
5200	EXCEPTIONAL CHILD		2,113.10	-	-	2,113.10	-	-
6130	HEALTH SERVICES		674.97	-	-	674.97	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		909.36	-	-	909.36	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,145.97	-	-	4,145.97	-	-
	5200	EXCEPTIONAL CHILD	39.99	-	-	39.99	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	2,017.79	-	-	2,017.79	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	1,708.00	-	-	1,708.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	402.14	-	-	402.14	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	5,733.93	-	-	5,733.93	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	1,590.00	-	-	1,590.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	7,095.62	-	-	-	7,095.62	100.00
	<b>PROJECT .... TOTALS:</b>		<b>77,597.11</b>	<b>-</b>	<b>6,350.14</b>	<b>64,151.35</b>	<b>7,095.62</b>	<b>9.14</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0100	SALARY - NON INSTRUCTIONAL						
5500	PREKINDERGARTEN	29,624.90	-	-	29,624.90	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5500	PREKINDERGARTEN	4,020.17	-	-	4,020.17	-	-
0220	FICA (SOCIAL SECURITY)						
5500	PREKINDERGARTEN	2,266.85	-	-	2,266.85	-	-
0232	GROUP INS. - LIFE						
5500	PREKINDERGARTEN	25.56	-	-	25.56	-	-
0233	GROUP INSURANCE - DENTAL						
5500	PREKINDERGARTEN	66.60	-	-	66.60	-	-
0234	GROUP INSURANCE - OTHER						
5500	PREKINDERGARTEN	95.86	-	-	95.86	-	-
0510	SUPPLIES						
5500	PREKINDERGARTEN	73.95	-	-	73.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	28.13	-	-	28.13	-	-
<b>PROJECT 0132 TOTALS:</b>		<b>36,202.02</b>	<b>-</b>	<b>-</b>	<b>36,202.02</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2080 ESSER - GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
6120	GUIDANCE SERVICES		750.00	-	-	750.00	-	-
0117	WORKSHOPS							
7730	STAFF SERVICES		195.00	-	-	195.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		31,473.41	-	-	31,473.41	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,481.57	-	-	9,481.57	-	-
<b>PROJECT 2080 TOTALS:</b>			<b>42,399.98</b>	<b>-</b>	<b>-</b>	<b>42,399.98</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		28,089.76	-	-	28,089.76	-	-
<b>PROJECT 2082 TOTALS:</b>			<b>28,089.76</b>	<b>-</b>	<b>-</b>	<b>28,089.76</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		5,257.50	-	-	5,257.50	-	-
<b>PROJECT 2083 TOTALS:</b>			<b>5,257.50</b>	<b>-</b>	<b>-</b>	<b>5,257.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		283.13	-	-	283.13	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>283.13</b>	<b>-</b>	<b>-</b>	<b>283.13</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,885.87	-	-	915.58	2,970.29	76.44
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		14,428.44	-	-	13,820.22	608.22	4.22
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		540.00	-	-	540.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,439.58	-	4,679.30	3,760.28	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,479.70	-	-	4,479.70	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>31,773.59</b>	<b>-</b>	<b>4,679.30</b>	<b>23,515.78</b>	<b>3,578.51</b>	<b>11.26</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,418.75	-	-	1,418.75	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>1,418.75</b>	<b>-</b>	<b>-</b>	<b>1,418.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,509.85	-	-	4,509.85	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		42,226.94	-	-	6,163.92	36,063.02	85.40
<b>PROJECT 3105 TOTALS:</b>			<b>46,736.79</b>	<b>-</b>	<b>-</b>	<b>10,673.77</b>	<b>36,063.02</b>	<b>77.16</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,353.52	-	-	2,353.52	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		415.33	-	-	415.33	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>2,768.85</b>	<b>-</b>	<b>-</b>	<b>2,768.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		459.00	-	-	459.00	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>459.00</b>	<b>-</b>	<b>-</b>	<b>459.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,136.44	-	-	-	2,136.44	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		714.56	-	-	673.12	41.44	5.80
<b>PROJECT 4065 TOTALS:</b>			<b>2,851.00</b>	<b>-</b>	<b>-</b>	<b>673.12</b>	<b>2,177.88</b>	<b>76.39</b>
<b>PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,746.00	-	-	1,741.09	4.91	0.28
<b>PROJECT 4066 TOTALS:</b>			<b>1,746.00</b>	<b>-</b>	<b>-</b>	<b>1,741.09</b>	<b>4.91</b>	<b>0.28</b>

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<b>PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		477.00	-	-	345.20	131.80	27.63
<b>PROJECT 4067 TOTALS:</b>			<b>477.00</b>	<b>-</b>	<b>-</b>	<b>345.20</b>	<b>131.80</b>	<b>27.63</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		6,590.80	-	-	6,590.80	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>6,590.80</b>	<b>-</b>	<b>-</b>	<b>6,590.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		112.50	-	-	112.50	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>112.50</b>	<b>-</b>	<b>-</b>	<b>112.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		858.75	-	-	858.75	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>858.75</b>	<b>-</b>	<b>-</b>	<b>858.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8333 DW - FURNITURE STUDENT</b>					<b>FUND: 3711</b>	<b>CAPITAL IMPROV.TAX CONSTR.</b>		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		238.43	-	-	238.43	-	-
<b>PROJECT 8333 TOTALS:</b>			<b>238.43</b>	<b>-</b>	<b>-</b>	<b>238.43</b>	<b>-</b>	<b>-</b>

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PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	6,812.00	-	-	6,812.00	-	-
PROJECT 2364 TOTALS:			6,812.00	-	-	6,812.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	379.29	-	-	379.29	-	-
PROJECT 8333 TOTALS:			379.29	-	-	379.29	-	-
PROJECT: 1362 BD - FURNITURE					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	5,338.26	-	-	5,338.26	-	-
PROJECT 1362 TOTALS:			5,338.26	-	-	5,338.26	-	-
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3724	CAPITAL IMPR TAX 24		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
	7400	FACILITIES ACQUISITION & CONST	14,055.00	-	-	-	14,055.00	100.00
PROJECT 2364 TOTALS:			14,055.00	-	-	-	14,055.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	3,761.00	-	-	3,039.93	721.07	19.17
PROJECT 8333 TOTALS:			3,761.00	-	-	3,039.93	721.07	19.17



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PROJECT: 4329 DW - TECHNOLOGY UPGRADES						FUND: 3911	OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)								
	7400	FACILITIES ACQUISITION & CONST		10,496.16	-	-	10,496.16	-	-
PROJECT 4329 TOTALS:				10,496.16	-	-	10,496.16	-	-

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<b>PROJECT:</b>	<b>4401</b>	<b>TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		31,253.56	-	-	31,253.56	-	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		128,576.39	-	-	128,576.39	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		20,183.23	-	-	20,183.23	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		12,186.08	-	-	12,186.08	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		25,957.56	-	-	25,957.56	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		75.49	-	-	75.49	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		843.60	-	-	843.60	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		232.00	-	-	232.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		180.00	-	-	171.90	8.10	4.50
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		27,584.22	-	-	21,953.60	5,630.62	20.41
6150	PARENTAL INVOLVEMENT		2,637.00	-	-	2,619.71	17.29	0.66
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		10,520.87	-	-	10,518.68	2.19	0.02
0649	TECHNOLOGY EQUIPMENT ( < \$5000)							
5100	BASIC EDUCATION (K-12)		387.00	-	-	387.00	-	-

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PROJECT 4401 TOTALS:				260,617.00	-	-	254,958.80	5,658.20	2.17
PROJECT: 4412		TITLE IX - HOMELESS CHILDREN & YOUTH				FUND: 4201	FEDERAL REVENUE FROM STAT		
0398	FIELD TRIP/STUDENT TRANSPORT								
7803	TRANSPORTATION - SOUTH			375.00	-	-	375.00	-	-
PROJECT 4412 TOTALS:				375.00	-	-	375.00	-	-
PROJECT: 3453		ESSER III - SUPPLEMENTAL PROGRAMMING				FUND: 4450	ESSER III		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			155.25	-	-	155.25	-	-
PROJECT 3453 TOTALS:				155.25	-	-	155.25	-	-
PROJECT: 3456		ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES				FUND: 4450	ESSER III		
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			4,889.10	-	-	4,889.10	-	-
0210	FLORIDA RETIREMENT SYSTEM								
5100	BASIC EDUCATION (K-12)			661.29	-	-	661.29	-	-
0220	FICA (SOCIAL SECURITY)								
5100	BASIC EDUCATION (K-12)			372.80	-	-	372.80	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,384.84	-	-	1,384.84	-	-
PROJECT 3456 TOTALS:				7,308.03	-	-	7,308.03	-	-