

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

**0151     EDGE 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)	2,081.00	-	-	2,081.00	-	-
5200	EXCEPTIONAL CHILD	227.39	-	-	227.39	-	-
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	270.00	-	-	270.00	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	129.15	-	-	129.15	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	931.70	-	-	931.70	-	-
7900	OPERATION OF PLANT	500.00	-	-	500.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	21,269.64	-	9,569.99	11,699.65	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,100.99	-	-	1,100.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	401.55	-	-	401.55	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,270.43	-	-	2,270.43	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	317.14	-	-	317.14	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,725.19	-	-	7,725.19	-	-
5200	EXCEPTIONAL CHILD	206.28	-	-	206.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,063.91	-	-	1,063.91	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,088.57	-	-	5,088.57	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0684	REPLACEMENT ROOFING & SYSTEMS							
7900	OPERATION OF PLANT		500.00	-	-	500.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		88.00	-	-	88.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		6,393.26	-	-	-	6,393.26	100.00
<b>PROJECT    ....    TOTALS:</b>			<b>50,564.20</b>	<b>-</b>	<b>9,569.99</b>	<b>34,600.95</b>	<b>6,393.26</b>	<b>12.64</b>
<b>PROJECT:    2080    ESSER - GF</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		750.00	-	-	750.00	-	-
6120	GUIDANCE SERVICES		500.00	-	-	500.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		36,342.90	-	-	36,342.90	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,481.57	-	-	9,481.57	-	-
<b>PROJECT   2080   TOTALS:</b>			<b>47,074.47</b>	<b>-</b>	<b>-</b>	<b>47,074.47</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)		32,624.77	-	-	32,624.77	-	-
<b>PROJECT   2082   TOTALS:</b>			<b>32,624.77</b>	<b>-</b>	<b>-</b>	<b>32,624.77</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    2083    ESSER - GF - PROFESSIONAL DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		31.00	-	-	31.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9,142.50	-	-	9,142.50	-	-
<b>PROJECT   2083   TOTALS:</b>			<b>9,173.50</b>	<b>-</b>	<b>-</b>	<b>9,173.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2909    SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		493.68	-	-	493.68	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,966.94	-	-	10,550.62	416.32	3.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,238.45	-	-	6,238.45	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		20.00	-	-	9.68	10.32	51.60
<b>PROJECT   2909   TOTALS:</b>			<b>17,719.07</b>	<b>-</b>	<b>-</b>	<b>17,292.43</b>	<b>426.64</b>	<b>2.41</b>
<b>PROJECT:    3102    SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		291.03	-	-	291.03	-	-
<b>PROJECT   3102   TOTALS:</b>			<b>291.03</b>	<b>-</b>	<b>-</b>	<b>291.03</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    3105    INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,310.00	-	-	2,310.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		47,327.18	-	-	3,276.28	44,050.90	93.08
<b>PROJECT   3105   TOTALS:</b>			<b>49,637.18</b>	<b>-</b>	<b>-</b>	<b>5,586.28</b>	<b>44,050.90</b>	<b>88.75</b>
<b>PROJECT:    3106    INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,172.39	-	-	2,172.39	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		701.88	-	-	701.88	-	-
<b>PROJECT   3106   TOTALS:</b>			<b>2,874.27</b>	<b>-</b>	<b>-</b>	<b>2,874.27</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    3109    INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		995.00	-	-	995.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		598.00	-	-	-	598.00	100.00
<b>PROJECT   3109   TOTALS:</b>			<b>1,593.00</b>	<b>-</b>	<b>-</b>	<b>995.00</b>	<b>598.00</b>	<b>37.54</b>
<b>PROJECT:    3110    INSTR MAT-ESE DIGITAL APPS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		331.81	-	-	331.81	-	-
<b>PROJECT   3110   TOTALS:</b>			<b>331.81</b>	<b>-</b>	<b>-</b>	<b>331.81</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    4038    EDGE PLA/PTO DONATIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		46.50	-	-	46.50	-	-
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		243.37	-	-	243.37	-	-
<b>PROJECT   4038   TOTALS:</b>			<b>289.87</b>	<b>-</b>	<b>-</b>	<b>289.87</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    4065    INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,633.01	-	-	1,633.01	-	-
5200	EXCEPTIONAL CHILD		468.19	-	-	468.19	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,874.99	-	-	1,874.99	-	-
<b>PROJECT   4065   TOTALS:</b>			<b>3,976.19</b>	<b>-</b>	<b>-</b>	<b>3,976.19</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    4066    INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,148.00	-	-	1,702.34	445.66	20.75
<b>PROJECT   4066   TOTALS:</b>			<b>2,148.00</b>	<b>-</b>	<b>-</b>	<b>1,702.34</b>	<b>445.66</b>	<b>20.75</b>

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<b>PROJECT:    4160    LOTTERY - SCHOOL RECOGNITION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	66,657.23	-	-	66,657.23	-	-
5200	EXCEPTIONAL CHILD	8,364.53	-	-	8,364.53	-	-
6120	GUIDANCE SERVICES	1,991.55	-	-	1,991.55	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	995.78	-	-	995.78	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,970.44	-	-	6,970.44	-	-
7900	OPERATION OF PLANT	1,991.56	-	-	1,991.56	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	31.05	-	-	31.05	-	-
<b>PROJECT   4160   TOTALS:</b>		<b>87,002.14</b>	<b>-</b>	<b>-</b>	<b>87,002.14</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    5909    SCHOOL MAINT-SCHOOL CONTROL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	196.95	-	-	196.95	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	200.00	-	-	200.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	6,452.68	-	-	6,452.68	-	-
<b>PROJECT   5909   TOTALS:</b>		<b>6,849.63</b>	<b>-</b>	<b>-</b>	<b>6,849.63</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:    7016    PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,014.78	-	-	1,014.78	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		997.50	-	-	997.50	-	-
<b>PROJECT    7016    TOTALS:</b>			<b>2,012.28</b>	<b>-</b>	<b>-</b>	<b>2,012.28</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							
7802	TRANSPORTATION - CENTRAL		4,495.25	-	-	4,495.25	-	-
<b>PROJECT    8001    TOTALS:</b>			<b>4,495.25</b>	<b>-</b>	<b>-</b>	<b>4,495.25</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		5,361.00	-	-	5,361.00	-	-
<b>PROJECT    8333    TOTALS:</b>			<b>5,361.00</b>	<b>-</b>	<b>-</b>	<b>5,361.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    8333    DW - FURNITURE STUDENT</b>					<b>FUND: 3723</b>	<b>CAPITAL IMPR TAX 23</b>		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,421.98	-	-	3,421.98	-	-
<b>PROJECT    8333    TOTALS:</b>			<b>3,421.98</b>	<b>-</b>	<b>-</b>	<b>3,421.98</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2364    BD - SCHOOL EQUIPMENT</b>					<b>FUND: 3724</b>	<b>CAPITAL IMPR TAX 24</b>		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		18,429.00	-	-	18,429.00	-	-
<b>PROJECT    2364    TOTALS:</b>			<b>18,429.00</b>	<b>-</b>	<b>-</b>	<b>18,429.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:    8333   DW - FURNITURE STUDENT</b>					<b>FUND: 3724</b>	<b>CAPITAL IMPR TAX 24</b>		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	4,628.00	-	-	1,123.34	3,504.66	75.73
<b>PROJECT   8333   TOTALS:</b>			<b>4,628.00</b>	<b>-</b>	<b>-</b>	<b>1,123.34</b>	<b>3,504.66</b>	<b>75.73</b>
<b>PROJECT:    4329   DW - TECHNOLOGY UPGRADES</b>					<b>FUND: 3911</b>	<b>OTHER CAPITAL-CAPITAL SALE</b>		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
	7400	FACILITIES ACQUISITION & CONST	9,955.50	-	-	9,955.50	-	-
<b>PROJECT   4329   TOTALS:</b>			<b>9,955.50</b>	<b>-</b>	<b>-</b>	<b>9,955.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    3453   ESSER III - SUPPLEMENTAL PROGRAMMING</b>					<b>FUND: 4450</b>	<b>ESSER III</b>		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	16.69	-	-	16.69	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	2.26	-	-	2.26	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	1.28	-	-	1.28	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	155.25	-	-	155.25	-	-
<b>PROJECT   3453   TOTALS:</b>			<b>175.48</b>	<b>-</b>	<b>-</b>	<b>175.48</b>	<b>-</b>	<b>-</b>



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<b>PROJECT:    3456    ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES</b>				<b>FUND: 4450</b>	<b>ESSER III</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,150.84	-	-	6,150.84	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	878.59	-	-	878.59	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	470.57	-	-	470.57	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,384.84	-	-	1,384.84	-	-
<b>PROJECT 3456 TOTALS:</b>		<b>8,884.84</b>	<b>-</b>	<b>-</b>	<b>8,884.84</b>	<b>-</b>	<b>-</b>