

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0131 DESTIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		-	-	-	58.13	(58.13)	-
0130	SALARY - OVERTIME							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,673.00	-	-	196.57	1,476.43	88.20
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,676.00	-	-	6,676.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		24,189.00	-	-	-	24,189.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		20,449.16	-	19,466.72	982.44	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,800.00	-	-	2,800.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,419.85	-	-	1,419.85	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,080.15	-	-	-	4,080.15	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24,590.00	-	2,128.46	542.34	21,919.20	89.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,509.64	-	-	279.24	2,230.40	88.80
7900	OPERATION OF PLANT		800.00	-	-	769.93	30.07	3.70
0519	TECHNOLOGY SUPPLIES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		200.00	-	-	147.75	52.25	26.10
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5100	BASIC EDUCATION (K-12)		711.29	-	711.29	-	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		591.23	-	591.23	-	-	-

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0649	TECHNOLOGY EQUIPMENT (<\$5000)							
	5100	BASIC EDUCATION (K-12)	790.36	-	-	790.36	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	11,290.81	-	11,290.81	-	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	114.13	-	-	-	114.13	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	37,799.18	-	-	-	37,799.18	100.00
PROJECT TOTALS:			141,793.80	-	35,298.51	14,662.61	91,832.68	64.76
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010		GENERAL OPERATING
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	131.88	-	-	-	131.88	100.00
PROJECT 0160 TOTALS:			131.88	-	-	-	131.88	100.00
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010		GENERAL OPERATING
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	-	-	-	180.00	(180.00)	-
PROJECT 2127 TOTALS:			100.00	-	-	180.00	(80.00)	(80.00)

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		302.58	-	-	302.58	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		17,246.06	-	-	1,761.82	15,484.24	89.70
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,305.66	-	6,305.66	-	-	-
PROJECT 2909 TOTALS:			23,854.30	-	6,305.66	2,064.40	15,484.24	64.91
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,224.00	-	1,224.00	-	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,314.07	-	9,504.11	-	2,809.96	22.80
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		12,842.08	-	6,454.76	-	6,387.32	49.70
PROJECT 3105 TOTALS:			26,380.15	-	17,182.87	-	9,197.28	34.86
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		2.00	-	-	-	2.00	100.00
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		0.54	-	-	-	0.54	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		17,005.96	-	-	-	17,005.96	100.00
PROJECT 3106 TOTALS:			17,008.50	-	-	-	17,008.50	100.00

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,060.00	-	-	-	2,060.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		2.00	-	-	-	2.00	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		36.99	-	-	-	36.99	100.00
PROJECT 3109 TOTALS:			2,198.99	-	-	-	2,198.99	100.00
PROJECT: 4009 DONATIONS - UNRESTRICTED								
					FUND: 1010	GENERAL OPERATING		
0671	LAND IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		41,795.00	-	-	41,795.00	-	-
PROJECT 4009 TOTALS:			41,795.00	-	-	41,795.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		8,658.87	-	-	-	8,658.87	100.00
PROJECT 5909 TOTALS:			8,658.87	-	-	-	8,658.87	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,267.13	-	-	-	2,267.13	100.00
PROJECT 7016 TOTALS:			2,267.13	-	-	-	2,267.13	100.00