

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

**0222 NORTHWOOD ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....		FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		-	-	-	1,378.32	(1,378.32)	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,170.00	-	-	1,170.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		21,268.00	-	3,456.41	1,977.18	15,834.41	74.40
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		13,306.17	-	10,506.17	2,800.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,809.61	-	-	2,809.61	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22,360.34	-	-	620.71	21,739.63	97.20
5200	EXCEPTIONAL CHILD		5,000.00	-	-	-	5,000.00	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		152.90	-	-	51.44	101.46	66.30
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,349.98	-	-	750.98	599.00	44.30
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		114.13	-	-	-	114.13	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		47,981.14	-	-	-	47,981.14	100.00
<b>PROJECT .... TOTALS:</b>			<b>115,512.27</b>	<b>-</b>	<b>13,962.58</b>	<b>11,558.24</b>	<b>89,991.45</b>	<b>77.91</b>

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<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5500	PREKINDERGARTEN	424.00	-	-	-	424.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	400.00	-	-	-	400.00	100.00
<b>PROJECT 0132 TOTALS:</b>			<b>824.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>824.00</b>	<b>100.00</b>

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<b>PROJECT: 2170 CHILD CARE - NORTHWOOD</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		3,364.38	-	-	3,364.38	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		240.00	-	-	-	240.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		0.25	-	-	-	0.25	100.00
0357	SUPPORT MANAGED - COMPUTERS							
9100	COMMUNITY SERV		4,128.00	-	-	-	4,128.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		20.81	-	-	-	20.81	100.00
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	-	1,000.00	100.00
9100	COMMUNITY SERV		37.50	-	-	37.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,303.01	-	-	-	2,303.01	100.00
0510	SUPPLIES							
9100	COMMUNITY SERV		132,458.28	-	-	1,072.12	131,386.16	99.10
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		277.96	-	-	277.96	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		30.70	-	-	-	30.70	100.00
0622	AUDIO VISUAL (UNDER \$5000)							
9100	COMMUNITY SERV		19.89	-	-	-	19.89	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR							
9100	COMMUNITY SERV		434.99	-	-	-	434.99	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
9100	COMMUNITY SERV		1,241.51	-	-	-	1,241.51	100.00

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0692	SOFTWARE (UNDER \$5000)						
9100	COMMUNITY SERV	38.81	-	-	-	38.81	100.00
0730	DUES AND FEES						
9100	COMMUNITY SERV	1,931.52	-	-	402.00	1,529.52	79.10
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	3,396.25	-	-	3,396.25	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	4,563.45	-	-	-	4,563.45	100.00
<b>PROJECT 2170 TOTALS:</b>		<b>155,487.31</b>	<b>-</b>	<b>-</b>	<b>8,550.21</b>	<b>146,937.10</b>	<b>94.50</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	3,760.42	-	-	-	3,760.42	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	15,000.00	-	-	567.60	14,432.40	96.20
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	2,376.27	-	1,168.75	1,207.52	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	1,579.06	-	1,579.00	-	0.06	-
<b>PROJECT 2909 TOTALS:</b>		<b>22,715.75</b>	<b>-</b>	<b>2,747.75</b>	<b>1,775.12</b>	<b>18,192.88</b>	<b>80.09</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	26,015.80	-	-	-	26,015.80	100.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	68,870.30	-	27,844.21	-	41,026.09	59.50
<b>PROJECT 3105 TOTALS:</b>		<b>94,886.10</b>	<b>-</b>	<b>27,844.21</b>	<b>-</b>	<b>67,041.89</b>	<b>70.66</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		13.28	-	-	-	13.28	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,423.42	-	-	-	6,423.42	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>6,436.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,436.70</b>	<b>100.00</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		898.00	-	-	-	898.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>898.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>898.00</b>	<b>100.00</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		7,765.18	-	-	-	7,765.18	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,104.05	-	1,104.05	-	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>8,869.23</b>	<b>-</b>	<b>1,104.05</b>	<b>-</b>	<b>7,765.18</b>	<b>87.55</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		2,267.13	-	-	-	2,267.13	100.00
<b>PROJECT 7016 TOTALS:</b>			<b>2,267.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,267.13</b>	<b>100.00</b>

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<b>PROJECT: 2401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	15,571.52	-	-	-	15,571.52	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,772.50	-	-	-	2,772.50	100.00
6150	PARENTAL INVOLVEMENT	3.29	-	-	-	3.29	100.00
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	0.23	-	-	-	0.23	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
6150	PARENTAL INVOLVEMENT	1,550.00	-	-	-	1,550.00	100.00
<b>PROJECT 2401 TOTALS:</b>		<b>19,897.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,897.54</b>	<b>100.00</b>

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<b>PROJECT: 3401 TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	14,968.00	-	-	14,386.03	581.97	3.80
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	3,784.00	-	-	-	3,784.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,565.00	-	-	-	2,565.00	100.00
6150	PARENTAL INVOLVEMENT	4,142.00	-	-	-	4,142.00	100.00
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,033.00	-	-	-	4,033.00	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	9,063.00	-	-	-	9,063.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	2,450.00	-	-	-	2,450.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	5,040.00	-	-	-	5,040.00	100.00
6400	INSTR STAFF TRAINING SERVICES	21,960.00	-	-	-	21,960.00	100.00
<b>PROJECT 3401 TOTALS:</b>		<b>68,005.00</b>	<b>-</b>	<b>-</b>	<b>14,386.03</b>	<b>53,618.97</b>	<b>78.85</b>