

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

0281 WRIGHT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		FUND: 1010			GENERAL OPERATING		
0355	TECHNOLOGY REPAIRS & MAINTENAN							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	5100 BASIC EDUCATION (K-12)		8,168.88	-	8,168.88	-	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		4,667.51	-	4,346.57	320.94	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		499.50	-	-	499.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100 BASIC EDUCATION (K-12)		947.51	-	-	947.51	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		29,680.85	-	-	3,490.12	26,190.73	88.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		106.96	-	-	106.96	-	-
0519	TECHNOLOGY SUPPLIES							
	5100 BASIC EDUCATION (K-12)		476.40	-	-	476.40	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100 BASIC EDUCATION (K-12)		919.96	-	-	919.96	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	5100 BASIC EDUCATION (K-12)		1,568.34	-	-	1,568.34	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890 RESERVES		114.13	-	-	-	114.13	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890 RESERVES		17,959.59	-	-	-	17,959.59	100.00
PROJECT TOTALS:			66,219.63	-	13,625.45	8,329.73	44,264.45	66.84

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PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	-	200.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	-	-	-	1,057.50	(1,057.50)	-
PROJECT 2127 TOTALS:			200.00	-	-	1,057.50	(857.50)	(428.75)

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PROJECT: 2178 CHILD CARE - WRIGHT			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		900.00	-	-	900.00	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		394.50	-	-	394.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		3.94	-	-	-	3.94	100.00
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		2,806.31	-	2,155.57	650.74	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,689.21	-	1,177.47	511.74	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,220.00	-	2,976.67	-	4,243.33	58.70
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		27.51	-	-	27.51	-	-
9100	COMMUNITY SERV		82.53	-	-	-	82.53	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE							
5100	BASIC EDUCATION (K-12)		1,560.50	-	1,560.50	-	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		212.14	-	-	-	212.14	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2.66	-	-	-	2.66	100.00
9100	COMMUNITY SERV		251,398.70	-	-	129.30	251,269.40	99.90
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		39.99	-	-	39.99	-	-
0675	FENCE & UNDERGROUND TANKS							
9100	COMMUNITY SERV		300.28	-	-	-	300.28	100.00

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0681	FIRE/SPRINKLER/ELECT/WATER SYS 9100 COMMUNITY SERV	4,550.29	-	4,550.29	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,194.30	-	-	-	3,194.30	100.00
0685	FLOORING/STRUCTURAL ALTERATION 7400 FACILITIES ACQUISITION & CONST	30.00	-	-	-	30.00	100.00
0730	DUES AND FEES 9100 COMMUNITY SERV	14.00	-	-	-	14.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP) 9100 COMMUNITY SERV	10,000.00	-	-	4,570.37	5,429.63	54.30
PROJECT 2178 TOTALS:		284,426.86	-	12,420.50	7,224.15	264,782.21	93.09
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC	5,639.00	-	-	-	5,639.00	100.00
0360	LEASE AND RENTAL AGREEMENTS 8120 BUILDING AND GROUND MAINTENANC	165.00	-	-	165.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC 8120 BUILDING AND GROUND MAINTENANC	270.00	-	-	90.00	180.00	66.60
0510	SUPPLIES 8120 BUILDING AND GROUND MAINTENANC	20,000.00	-	-	2,154.13	17,845.87	89.20
0684	REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC	967.30	-	4.93	962.37	-	-
PROJECT 2909 TOTALS:		27,041.30	-	4.93	3,371.50	23,664.87	87.51

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			22,860.42	-	15,978.19	4,693.35	2,188.88	9.50
PROJECT 3105 TOTALS:				22,860.42	-	15,978.19	4,693.35	2,188.88	9.57
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE			4,171.11	-	-	863.90	3,307.21	79.20
0622	AUDIO VISUAL (UNDER \$5000)								
6200	INSTRUCTIONAL MEDIA SERVICE			132.72	-	-	-	132.72	100.00
PROJECT 3106 TOTALS:				4,303.83	-	-	863.90	3,439.93	79.93
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
5100	BASIC EDUCATION (K-12)			266.71	-	-	-	266.71	100.00
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			3,942.31	-	-	-	3,942.31	100.00
PROJECT 3109 TOTALS:				4,209.02	-	-	-	4,209.02	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE								
8120	BUILDING AND GROUND MAINTENANC			5,967.00	-	-	-	5,967.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC								
8120	BUILDING AND GROUND MAINTENANC			4,347.80	-	-	4,347.80	-	-
PROJECT 5909 TOTALS:				10,314.80	-	-	4,347.80	5,967.00	57.85

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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
PROJECT: 2401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,905.32	-	-	-	1,905.32	100.00
7730	STAFF SERVICES		704.00	-	-	-	704.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		65.00	-	-	-	65.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		277.00	-	-	-	277.00	100.00
PROJECT 2401 TOTALS:			2,951.32	-	-	-	2,951.32	100.00
PROJECT: 3401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		400.00	-	-	286.00	114.00	28.50
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		400.00	-	-	-	400.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		90.00	-	-	-	90.00	100.00
6150	PARENTAL INVOLVEMENT		3,289.00	-	-	507.50	2,781.50	84.50
PROJECT 3401 TOTALS:			4,179.00	-	-	793.50	3,385.50	81.01