

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

0541 ELLIOTT POINT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		FUND: 1010			GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		873.65	-	873.65	-	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,110.00	-	1,100.00	-	10.00	0.90
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,696.99	-	7,763.54	933.45	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,030.21	-	-	530.21	500.00	48.50
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,087.13	-	-	3,087.13	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		32,240.26	-	-	1,859.87	30,380.39	94.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,037.79	-	-	610.81	426.98	41.10
7400	FACILITIES ACQUISITION & CONST		339.92	-	-	169.96	169.96	50.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		505.76	-	-	252.88	252.88	50.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		293.92	-	-	146.96	146.96	50.00
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		3,822.11	-	-	2,814.32	1,007.79	26.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		536.61	-	-	536.61	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		114.13	-	-	-	114.13	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		13,231.92	-	-	-	13,231.92	100.00
PROJECT TOTALS:			66,920.40	-	9,737.19	10,942.20	46,241.01	69.10

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PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	100.00	-	-
PROJECT 2127 TOTALS:			100.00	-	-	100.00	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,505.30	-	-	-	5,505.30	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,822.70	-	-	-	1,822.70	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,008.06	-	-	4,751.89	5,256.17	52.50
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,465.08	-	750.08	1,715.00	-	-
PROJECT 2909 TOTALS:			19,801.14	-	750.08	6,466.89	12,584.17	63.55
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,474.94	-	3,456.37	-	9,018.57	72.20
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		37,131.07	-	24,953.75	-	12,177.32	32.80
PROJECT 3105 TOTALS:			49,606.01	-	28,410.12	-	21,195.89	42.73

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,238.57	-	-	-	2,238.57	100.00
PROJECT 3106 TOTALS:			2,238.57	-	-	-	2,238.57	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,643.55	-	-	570.02	1,073.53	65.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		51.92	-	-	-	51.92	100.00
PROJECT 3109 TOTALS:			1,695.47	-	-	570.02	1,125.45	66.38
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,761.00	-	-	-	4,761.00	100.00
PROJECT 5909 TOTALS:			4,761.00	-	-	-	4,761.00	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

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PROJECT: 2401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	19,526.38	-	-	-	19,526.38	100.00
	6150	PARENTAL INVOLVEMENT	2.42	-	-	-	2.42	100.00
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	0.10	-	-	-	0.10	100.00
PROJECT 2401 TOTALS:			19,528.90	-	-	-	19,528.90	100.00
PROJECT: 3401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	3,295.00	-	-	3,295.00	-	-
	6150	PARENTAL INVOLVEMENT	384.00	-	-	384.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,515.00	-	1,505.70	984.79	1,024.51	29.10
	6150	PARENTAL INVOLVEMENT	3,431.00	-	-	1,199.85	2,231.15	65.00
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	2,000.00	-	-	-	2,000.00	100.00
PROJECT 3401 TOTALS:			13,625.00	-	1,505.70	5,863.64	6,255.66	45.91