

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

**0571 PLEW ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	38.50	-	-	38.50	-	-
0130	SALARY - OVERTIME							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	316.21	-	-	316.21	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	240.00	-	240.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	25,985.12	-	9,086.42	1,898.70	15,000.00	57.70
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	6,703.50	-	-	6,703.50	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,059.28	-	-	-	1,059.28	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	565.00	-	-	565.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,825.55	-	-	2,825.55	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
	7900	OPERATION OF PLANT	3,041.14	-	3,041.14	-	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	53,483.33	-	-	3,254.90	50,228.43	93.90
	6200	INSTRUCTIONAL MEDIA SERVICE	84.13	-	-	84.13	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,409.29	-	-	108.73	4,300.56	97.50
	7900	OPERATION OF PLANT	240.10	-	-	240.10	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	60.88	-	-	60.88	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	601.29	-	-	601.29	-	-

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0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	961.18	-	-	81.20	879.98	91.50
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	416.80	-	299.00	117.80	-	-
0649	TECHNOLOGY EQUIPMENT (<\$5000)							
	5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	7900	OPERATION OF PLANT	4,065.00	-	4,065.00	-	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	102.00	-	102.00	-	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	114.13	-	-	-	114.13	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	41,021.79	-	-	-	41,021.79	100.00
<b>PROJECT .... TOTALS:</b>			<b>146,634.22</b>	<b>-</b>	<b>16,833.56</b>	<b>17,196.49</b>	<b>112,604.17</b>	<b>76.79</b>
<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	2,329.31	-	-	-	2,329.31	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	-	200.00	100.00
<b>PROJECT 2127 TOTALS:</b>			<b>2,529.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,529.31</b>	<b>100.00</b>

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<b>PROJECT:</b>	<b>2174</b>	<b>CHILD CARE - PLEW</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		673.78	-	-	336.89	336.89	50.00
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		2,210.22	-	-	2,210.22	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		286.00	-	-	-	286.00	100.00
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		446.08	-	-	-	446.08	100.00
0371	TELEPHONE- LOCAL SERVICE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		300.00	-	-	-	300.00	100.00
7900	OPERATION OF PLANT		296.52	-	-	27.51	269.01	90.70
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		100.00	-	-	-	100.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		5,416.00	-	-	5,416.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		29.66	-	-	-	29.66	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		400.00	-	-	-	400.00	100.00
9100	COMMUNITY SERV		319,687.95	-	-	8,383.19	311,304.76	97.30
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		261.63	-	-	261.63	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		2,916.92	-	2,312.92	-	604.00	20.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5.24	-	-	-	5.24	100.00
9100	COMMUNITY SERV		749.00	-	-	749.00	-	-

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0643	COMPUTER(>\$5000)/TECH INFRASTR 9100 COMMUNITY SERV	1,090.00	-	-	-	1,090.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000) 9100 COMMUNITY SERV	44.68	-	-	-	44.68	100.00
0684	REPLACEMENT ROOFING & SYSTEMS 5100 BASIC EDUCATION (K-12)	27.00	-	-	-	27.00	100.00
	7900 OPERATION OF PLANT	5,000.00	-	5,000.00	-	-	-
0730	DUES AND FEES 9100 COMMUNITY SERV	10,515.74	-	-	10,515.74	-	-
0750	OTHER PERSONNEL SERVICES(TEMP) 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,397.19	-	-	2,397.19	-	-
	9100 COMMUNITY SERV	18,309.38	-	-	18,309.38	-	-
<b>PROJECT 2174 TOTALS:</b>		<b>371,162.99</b>	<b>-</b>	<b>7,312.92</b>	<b>48,606.75</b>	<b>315,243.32</b>	<b>84.93</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE 8120 BUILDING AND GROUND MAINTENANC	12,586.85	-	-	-	12,586.85	100.00
0510	SUPPLIES 8120 BUILDING AND GROUND MAINTENANC	10,310.07	-	-	1,482.58	8,827.49	85.60
0684	REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC	16,774.31	-	15,797.14	977.17	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>39,671.23</b>	<b>-</b>	<b>15,797.14</b>	<b>2,459.75</b>	<b>21,414.34</b>	<b>53.98</b>
<b>PROJECT: 3018 PLEW PLA DONATIONS</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0355	TECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12)	3.00	-	-	-	3.00	100.00
<b>PROJECT 3018 TOTALS:</b>		<b>3.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>100.00</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,694.00	-	-	-	10,694.00	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	21,089.58	-	9,946.84	-	11,142.74	52.80
<b>PROJECT 3105 TOTALS:</b>			<b>31,783.58</b>	<b>-</b>	<b>9,946.84</b>	<b>-</b>	<b>21,836.74</b>	<b>68.70</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	4,196.13	-	-	-	4,196.13	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>4,196.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,196.13</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)	1,075.42	-	-	-	1,075.42	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>1,075.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,075.42</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	5,119.00	-	-	-	5,119.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	5,919.36	-	5,919.36	-	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>11,038.36</b>	<b>-</b>	<b>5,919.36</b>	<b>-</b>	<b>5,119.00</b>	<b>46.37</b>

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<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>