

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

0621 KENWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	6,676.00	-	-	6,676.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	500.00	-	-	-	500.00	100.00
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)	8,931.89	-	5,059.90	1,271.99	2,600.00	29.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,237.91	-	1,237.91	-	13,000.00	91.30
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,164.99	-	2,150.00	14.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	391.71	-	-	391.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	750.00	-	-	-	750.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,500.00	-	-	2,093.20	(593.20)	39.50
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,327.67	-	3,283.40	1,562.03	3,482.24	41.80
5200	EXCEPTIONAL CHILD	1,000.00	-	-	-	1,000.00	100.00
6150	PARENTAL INVOLVEMENT	560.00	-	-	560.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	800.00	-	-	-	800.00	100.00
8120	BUILDING AND GROUND MAINTENANC	434.49	-	-	434.49	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,500.00	-	1,053.82	69.38	1,376.80	55.00
5200	EXCEPTIONAL CHILD	350.00	-	-	-	350.00	100.00

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0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	699.80	-	-	349.90	349.90	50.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	1,600.00	-	-	-	1,600.00	100.00
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	372.00	-	-	372.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	228.26	-	-	-	228.26	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	1,563.66	-	-	-	1,563.66	100.00
PROJECT TOTALS:			54,698.38	-	13,895.03	13,795.69	27,007.66	49.38
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	9,290.00	-	-	306.57	8,983.43	96.70
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	10,000.00	-	-	3,665.32	6,334.68	63.30
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	634.12	-	212.24	421.88	-	-
PROJECT 2909 TOTALS:			19,924.12	-	212.24	4,393.77	15,318.11	76.88
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,062.82	-	-	-	5,062.82	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	16,667.82	-	3,790.97	6,301.63	6,575.22	39.40
PROJECT 3105 TOTALS:			21,730.64	-	3,790.97	6,301.63	11,638.04	53.56

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,214.25	-	-	-	2,214.25	100.00
PROJECT 3106 TOTALS:			2,214.25	-	-	-	2,214.25	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		591.00	-	-	-	591.00	100.00
PROJECT 3109 TOTALS:			591.00	-	-	-	591.00	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,860.42	-	-	-	7,860.42	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		750.00	-	-	-	750.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		229.61	-	-	-	229.61	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		484.52	-	-	-	484.52	100.00
PROJECT 5909 TOTALS:			9,324.55	-	-	-	9,324.55	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	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		188.49	-	-	-	188.49	100.00
6200	INSTRUCTIONAL MEDIA SERVICE		0.50	-	-	-	0.50	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,300.37	-	-	727.91	9,572.46	92.90
6150	PARENTAL INVOLVEMENT		200.00	-	-	-	200.00	100.00
6400	INSTR STAFF TRAINING SERVICES		1,275.80	-	-	-	1,275.80	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,112.52	-	-	-	1,112.52	100.00
6400	INSTR STAFF TRAINING SERVICES		400.00	-	-	-	400.00	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		766.00	-	-	-	766.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		2,260.00	-	-	-	2,260.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6150	PARENTAL INVOLVEMENT		150.00	-	-	-	150.00	100.00
PROJECT 2401 TOTALS:			16,653.68	-	-	727.91	15,925.77	95.63

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PROJECT: 3401 TITLE I - PART A			FUND: 4201			FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		2,500.00	-	-	-	2,500.00	100.00
0319	TECHNOLOGY PROF/TECH SERVICES							
6400	INSTR STAFF TRAINING SERVICES		3,600.00	-	1,250.00	-	2,350.00	65.20
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,050.00	-	4,050.00	-	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,043.00	-	-	-	1,043.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,496.00	-	-	-	9,496.00	100.00
6150	PARENTAL INVOLVEMENT		2,336.00	-	-	1,926.00	410.00	17.50
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	-	500.00	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	-	1,500.00	100.00
0530	PERIODICALS - PRINTED							
6400	INSTR STAFF TRAINING SERVICES		2,450.00	2,450.00	-	-	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		3,853.00	-	-	-	3,853.00	100.00
0649	TECHNOLOGY EQUIPMENT (<\$5000)							
5100	BASIC EDUCATION (K-12)		9,375.00	-	9,375.00	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6150	PARENTAL INVOLVEMENT		750.00	-	-	-	750.00	100.00
PROJECT 3401 TOTALS:			41,453.00	2,450.00	14,675.00	1,926.00	22,402.00	54.04