

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

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		145.53	-	-	145.53	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		600.00	-	-	598.00	2.00	0.30
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		21,923.35	-	14,315.51	1,761.64	5,846.20	26.60
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		9,645.00	-	3,672.00	2,800.00	3,173.00	32.90
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		800.00	-	-	246.47	553.53	69.10
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		450.00	-	-	75.00	375.00	83.30
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,000.00	-	-	1,497.32	2,502.68	62.50
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	1,521.78	4,478.22	74.60
5200	EXCEPTIONAL CHILD		1,200.00	-	-	-	1,200.00	100.00
6120	GUIDANCE SERVICES		200.00	-	-	-	200.00	100.00
6400	INSTR STAFF TRAINING SERVICES		251.60	-	-	251.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,843.95	-	-	664.82	1,179.13	63.90
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	244.59	1,755.41	87.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		81.06	-	-	81.06	-	-

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0641	EQUIP/FIXED ASSET (OVER \$5000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,010.39	-	-	1,630.38	380.01	18.90
0644	COMPUTER HARDWARE(UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	2,592.96	-	639.96	798.00	1,155.00	44.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	74.99	-	-	74.99	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	150.27	-	-	-	150.27	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	1,513.55	-	-	-	1,513.55	100.00
PROJECT TOTALS:		56,592.65	-	19,737.47	12,391.18	24,464.00	43.23
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
	8120 BUILDING AND GROUND MAINTENANC	3,879.00	-	-	-	3,879.00	100.00
0510	SUPPLIES						
	8120 BUILDING AND GROUND MAINTENANC	10,991.83	-	-	9,633.11	1,358.72	12.30
0684	REPLACEMENT ROOFING & SYSTEMS						
	8120 BUILDING AND GROUND MAINTENANC	4,551.22	-	4,551.22	-	-	-
PROJECT 2909 TOTALS:		19,422.05	-	4,551.22	9,633.11	5,237.72	26.97
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	3,584.00	-	-	-	3,584.00	100.00
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	28,323.75	-	10,931.23	4,089.54	13,302.98	46.90
PROJECT 3105 TOTALS:		31,907.75	-	10,931.23	4,089.54	16,886.98	52.92

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,641.93	-	-	215.25	2,426.68	91.80
PROJECT 3106 TOTALS:			2,641.93	-	-	215.25	2,426.68	91.85
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		622.73	-	-	-	622.73	100.00
PROJECT 3109 TOTALS:			622.73	-	-	-	622.73	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,560.26	-	-	-	5,560.26	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		904.19	-	-	-	904.19	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,355.64	-	-	1,355.64	-	-
PROJECT 5909 TOTALS:			7,820.09	-	-	1,355.64	6,464.45	82.66
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							
6150	PARENTAL INVOLVEMENT		46.74	-	-	-	46.74	100.00
PROJECT 2401 TOTALS:			46.74	-	-	-	46.74	100.00
PROJECT: 3401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
6150	PARENTAL INVOLVEMENT		2,632.00	-	770.00	1,862.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		504.00	-	-	-	504.00	100.00
PROJECT 3401 TOTALS:			3,136.00	-	770.00	1,862.00	504.00	16.07