

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

**0721 OKALOOSA STEMM ACADEMY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	745.92	-	687.91	58.01	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	16,539.37	-	5,733.82	1,497.55	9,308.00	56.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	868.00	-	-	-	868.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	100.00	-	-	58.00	42.00	42.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	-	-	-	188.25	(188.25)	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	18,366.00	-	-	705.80	17,660.20	96.10
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	500.00	-	-	-	500.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	16,892.50	-	-	-	16,892.50	100.00
<b>PROJECT .... TOTALS:</b>		<b>54,011.79</b>	<b>-</b>	<b>6,421.73</b>	<b>2,507.61</b>	<b>45,082.45</b>	<b>83.47</b>
<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5500	PREKINDERGARTEN	424.00	-	-	-	424.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	400.00	-	-	-	400.00	100.00
<b>PROJECT 0132 TOTALS:</b>		<b>824.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>824.00</b>	<b>100.00</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		6,000.00	-	-	-	6,000.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,034.44	-	-	2,881.50	7,152.94	71.20
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,329.87	-	1,329.87	-	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>17,364.31</b>	<b>-</b>	<b>1,329.87</b>	<b>2,881.50</b>	<b>13,152.94</b>	<b>75.75</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,041.79	-	-	-	1,041.79	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		6,151.57	-	5,484.33	767.38	(100.14)	1.60
<b>PROJECT 3105 TOTALS:</b>			<b>7,193.36</b>	<b>-</b>	<b>5,484.33</b>	<b>767.38</b>	<b>941.65</b>	<b>13.09</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,691.53	-	-	-	2,691.53	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>2,691.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,691.53</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)		1,209.96	-	-	-	1,209.96	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>1,209.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,209.96</b>	<b>100.00</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS						
9890	RESERVES	6,768.64	-	-	-	6,768.64	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>6,768.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,768.64</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	3,397.60	-	-	-	3,397.60	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	602.40	-	-	602.40	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>602.40</b>	<b>3,397.60</b>	<b>84.94</b>
<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS						
9890	RESERVES	2,774.00	-	-	-	2,774.00	100.00
<b>PROJECT 6060 TOTALS:</b>		<b>2,774.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,774.00</b>	<b>100.00</b>
<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	1,133.56	-	-	-	1,133.56	100.00
<b>PROJECT 7016 TOTALS:</b>		<b>1,133.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,133.56</b>	<b>100.00</b>

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<b>PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	22.86	-	-	-	22.86	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	11,250.42	-	-	-	11,250.42	100.00
<b>PROJECT 7061 TOTALS:</b>		<b>11,273.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,273.28</b>	<b>100.00</b>
<b>PROJECT: 2487 AFRL MD STEM</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,345.60	-	-	4,000.00	(654.40)	19.50
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	23,510.00	-	-	-	23,510.00	100.00
<b>PROJECT 2487 TOTALS:</b>		<b>26,855.60</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>22,855.60</b>	<b>85.11</b>