

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

0771 DESTIN MIDDLE AT REGATTA BAY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		2,352.00	-	1,176.00	-	1,176.00	50.00
0355	TECHNOLOGY REPAIRS & MAINTENAN							
	5100 BASIC EDUCATION (K-12)		2,220.00	-	2,220.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	5100 BASIC EDUCATION (K-12)		11,630.66	-	1,313.42	317.24	10,000.00	85.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		17,417.13	-	13,977.68	1,840.09	1,599.36	9.10
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		1,000.00	-	-	-	1,000.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100 BASIC EDUCATION (K-12)		1,000.00	-	-	998.75	1.25	0.10
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		25,708.89	-	3,459.89	576.08	21,672.92	84.30
	5200 EXCEPTIONAL CHILD		1,000.00	-	-	-	1,000.00	100.00
	5300 VOCATIONAL AND TECHNICAL EDUC		1,793.00	-	-	-	1,793.00	100.00
	6130 HEALTH SERVICES		500.00	-	-	-	500.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		7,000.00	-	-	855.24	6,144.76	87.70
	7900 OPERATION OF PLANT		1,000.00	-	-	21.98	978.02	97.80
0519	TECHNOLOGY SUPPLIES							
	5100 BASIC EDUCATION (K-12)		2,575.00	-	2,575.00	-	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		600.00	-	-	261.63	338.37	56.40
0730	DUES AND FEES							
	5100 BASIC EDUCATION (K-12)		246.50	-	-	246.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890 RESERVES		64,198.19	-	-	-	64,198.19	100.00

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PROJECT		TOTALS:	140,241.37	-	24,721.99	5,117.51	110,401.87	78.72
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			20.41	-	-	-	20.41	100.00
PROJECT 0160		TOTALS:		20.41	-	-	-	20.41	100.00
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			50.00	-	-	-	50.00	100.00
PROJECT 2127		TOTALS:		50.00	-	-	-	50.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE								
8120	BUILDING AND GROUND MAINTENANC			4,732.90	-	-	100.61	4,632.29	97.80
0360	LEASE AND RENTAL AGREEMENTS								
8120	BUILDING AND GROUND MAINTENANC			1,225.02	-	-	1,225.02	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC								
8120	BUILDING AND GROUND MAINTENANC			110.00	-	110.00	-	-	-
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC			10,387.07	-	-	2,081.07	8,306.00	79.90
0684	REPLACEMENT ROOFING & SYSTEMS								
8120	BUILDING AND GROUND MAINTENANC			3,547.81	-	3,547.81	-	-	-
PROJECT 2909		TOTALS:		20,002.80	-	3,657.81	3,406.70	12,938.29	64.68

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,391.52	-	-	-	5,391.52	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		31,814.60	-	30,334.63	-	1,479.97	4.60
PROJECT 3105 TOTALS:			37,206.12	-	30,334.63	-	6,871.49	18.47
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		5.00	-	-	-	5.00	100.00
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		227.14	-	-	-	227.14	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,695.47	-	-	-	5,695.47	100.00
PROJECT 3106 TOTALS:			5,927.61	-	-	-	5,927.61	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,788.98	-	-	-	2,788.98	100.00
PROJECT 3109 TOTALS:			2,788.98	-	-	-	2,788.98	100.00

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PROJECT: 4005 BAND PROGRAM				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,379.92	-	-	-	1,379.92	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	16,000.00	-	-	-	16,000.00	100.00
PROJECT 4005 TOTALS:		17,379.92	-	-	-	17,379.92	100.00
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	0.77	-	-	-	0.77	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	0.74	-	-	-	0.74	100.00
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,100.00	-	1,100.00	-	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5300	VOCATIONAL AND TECHNICAL EDUC	1,652.02	-	-	-	1,652.02	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	5,952.15	-	-	-	5,952.15	100.00
PROJECT 5068 TOTALS:		8,705.68	-	1,100.00	-	7,605.68	87.36

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL							
				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	9,740.25	-	-	-	9,740.25	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	66.91	-	-	-	66.91	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	60.00	-	-	-	60.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	2,110.71	-	-	1,700.00	410.71	19.40
PROJECT 5909 TOTALS:		11,977.87	-	-	1,700.00	10,277.87	85.81
PROJECT: 6060 CAPE DIGITAL TOOLS - IT							
				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS						
9890	RESERVES	3,751.30	-	-	-	3,751.30	100.00
PROJECT 6060 TOTALS:		3,751.30	-	-	-	3,751.30	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: 7061 CAPE DIGITAL TOOLS - STEM				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	80.00	-	-	-	80.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	80.00	-	-	-	80.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	32.18	-	-	-	32.18	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	18,247.76	-	-	-	18,247.76	100.00
PROJECT 7061 TOTALS:		18,439.94	-	-	-	18,439.94	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER				FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	22,075.00	-	-	22,075.00	-	-
PROJECT 8001 TOTALS:		22,075.00	-	-	22,075.00	-	-