

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY
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
	PROJECT TOTALS:		146,634.22	-	16,833.56	17,196.49	112,604.17	76.79

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PROJECT:	2174	CHILD CARE - PLEW				FUND: 1010	GENERAL OPERATING	
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	-	-
PROJECT 2174 TOTALS:		371,162.99	-	7,312.92	48,606.75	315,243.32	84.93