

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2020-2021
AS OF JUNE 30, 2021**

0281 WRIGHT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,494.47	-	-	4,494.47	-	-
5200	EXCEPTIONAL CHILD		198.03	-	-	198.03	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		1,239.30	-	-	1,239.30	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		514.50	-	-	514.50	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		259.45	-	-	259.45	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,248.00	-	-	1,248.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		9,028.65	-	2,800.13	6,228.52	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,278.65	-	1,559.55	3,719.10	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		11,193.24	-	799.00	10,394.24	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		95.00	-	-	95.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		57.84	-	-	57.84	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		655.90	-	-	655.90	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,305.70	-	-	1,305.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		42.00	-	-	42.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		917.47	-	-	917.47	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,206.65	-	-	8,206.65	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,268.22	-	-	1,268.22	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	265.03	-	-	265.03	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	83.59	-	-	83.59	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	4,932.33	-	-	4,932.33	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	6,494.00	-	6,494.00	-	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	26,257.63	-	-	-	26,257.63	100.00
PROJECT TOTALS:		84,035.65	-	11,652.68	46,125.34	26,257.63	31.25
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	777.98	-	-	777.98	-	-
PROJECT 0160 TOTALS:		777.98	-	-	777.98	-	-

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PROJECT: 2178 CHILD CARE - WRIGHT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		243.75	-	-	243.75	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		3,138.71	-	-	3,138.71	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		3.94	-	-	-	3.94	100.00
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		115.00	-	-	115.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		293.16	-	-	293.16	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		212.14	-	-	-	212.14	100.00
0510	SUPPLIES							
9100	COMMUNITY SERV		132,705.60	-	-	1,502.86	131,202.74	98.80
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		196.27	-	-	196.27	-	-
0675	FENCE & UNDERGROUND TANKS							
9100	COMMUNITY SERV		300.28	-	-	-	300.28	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,194.30	-	-	-	3,194.30	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		19,699.72	-	19,669.72	-	30.00	0.10
0730	DUES AND FEES							
9100	COMMUNITY SERV		292.75	-	-	292.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		6,759.55	-	-	6,759.55	-	-

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PROJECT 2178 TOTALS:			167,155.17	-	19,669.72	12,542.05	134,943.40	80.73
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,192.15	-	-	1,192.15	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		655.09	-	-	270.00	385.09	58.70
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		12,317.26	-	-	12,317.26	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		12,556.80	-	-	12,556.80	-	-
PROJECT 2909 TOTALS:			26,721.30	-	-	26,336.21	385.09	1.44
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		2,690.00	-	-	2,690.00	-	-
PROJECT 3102 TOTALS:			2,690.00	-	-	2,690.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		18,665.25	-	-	15,364.53	3,300.72	17.60
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,517.88	-	1,569.85	948.03	-	-
PROJECT 3105 TOTALS:			21,183.13	-	1,569.85	16,312.56	3,300.72	15.58

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		624.16	-	-	624.16	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,479.06	-	-	218.87	1,260.19	85.20
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		132.72	-	-	-	132.72	100.00
PROJECT 3106 TOTALS:			3,278.44	-	-	1,885.53	1,392.91	42.49
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		266.71	-	-	-	266.71	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,856.90	-	-	65.31	2,791.59	97.70
PROJECT 3109 TOTALS:			3,123.61	-	-	65.31	3,058.30	97.91
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		7,518.78	-	-	7,518.78	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,150.00	-	-	3,150.00	-	-
PROJECT 5909 TOTALS:			10,668.78	-	-	10,668.78	-	-

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,043.61	-	-	4,043.61	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	330.00	-	-	330.00	-	-
PROJECT 6113 TOTALS:		4,373.61	-	-	4,373.61	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	1,500.00	-	-	1,500.00	-	-
PROJECT 7014 TOTALS:		1,500.00	-	-	1,500.00	-	-

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PROJECT:	1401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		488.20	-	-	488.20	-	-
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		4,719.11	-	-	-	4,719.11	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		3,000.00	-	-	3,000.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		20.00	-	-	20.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		13,293.61	-	-	13,293.61	-	-
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
6400	INSTR STAFF TRAINING SERVICES		1,000.00	-	-	1,000.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		400.00	-	-	210.00	190.00	47.50
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		275.00	-	-	156.00	119.00	43.20
0398	FIELD TRIP/STUDENT TRANSPORT							
7800	PUPIL TRANSP SERVICES - SCHOOL		1,560.00	-	-	170.00	1,390.00	89.10
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,473.72	-	153.29	16,320.43	-	-
6150	PARENTAL INVOLVEMENT		3,735.00	-	-	3,735.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,744.56	-	-	7,744.56	-	-
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		63,640.00	-	63,640.00	-	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	19,963.51	-	11,324.00	8,639.51	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	1,865.00	-	-	-	1,865.00	100.00
PROJECT 1401 TOTALS:		138,453.71	-	75,117.29	55,053.31	8,283.11	5.98