

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

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		691.75	-	-	691.75	-	-
5200	EXCEPTIONAL CHILD		973.00	-	-	973.00	-	-
0117	WORKSHOPS							
5200	EXCEPTIONAL CHILD		36.00	-	-	36.00	-	-
0130	SALARY - OVERTIME							
5200	EXCEPTIONAL CHILD		52.44	-	-	52.44	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		982.50	-	-	982.50	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		152.04	-	-	152.04	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		3,642.84	-	1,866.59	1,776.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,680.71	-	2,522.03	3,158.68	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		450.67	-	-	450.67	-	-
5200	EXCEPTIONAL CHILD		11.00	-	-	11.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		34.20	-	-	34.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,232.58	-	-	1,232.58	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7900	OPERATION OF PLANT		1,210.72	-	-	1,210.72	-	-

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

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,329.50	-	-	6,329.50	-	-
	5200	EXCEPTIONAL CHILD	221.07	-	-	221.07	-	-
	6400	INSTR STAFF TRAINING SERVICES	437.10	-	-	437.10	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	724.79	-	-	724.79	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	444.55	-	-	444.55	-	-
	5200	EXCEPTIONAL CHILD	275.87	-	-	275.87	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10.25	-	-	10.25	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	168.26	-	-	168.26	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	610.52	-	-	610.52	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	295.94	-	-	295.94	-	-
	5200	EXCEPTIONAL CHILD	148.99	-	-	148.99	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	309.00	-	-	309.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	11,636.73	-	-	-	11,636.73	100.00
PROJECT TOTALS:			36,763.02	-	4,388.62	20,737.67	11,636.73	31.65
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	297.00	-	-	297.00	-	-
PROJECT 0002 TOTALS:			297.00	-	-	297.00	-	-

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

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0132 VPK - YEAR LONG PROGRAM						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		57.61	-	-	57.61	-	-
PROJECT 0132 TOTALS:			57.61	-	-	57.61	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		218.02	-	-	218.02	-	-
PROJECT 0160 TOTALS:			218.02	-	-	218.02	-	-
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		490.00	-	-	-	490.00	100.00
PROJECT 1002 TOTALS:			490.00	-	-	-	490.00	100.00
PROJECT: 2062 AF ARMAMENT MUSEUM DONATION						FUND: 1010	GENERAL OPERATING	
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		42.50	-	-	-	42.50	100.00
0730	DUES AND FEES							
7800	PUPIL TRANSP SERVICES - SCHOOL		100.00	-	-	-	100.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		24.16	-	-	-	24.16	100.00
PROJECT 2062 TOTALS:			166.66	-	-	-	166.66	100.00

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

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,888.50	-	-	8,637.44	251.06	2.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,129.81	-	-	7,129.81	-	-
PROJECT 2909 TOTALS:			16,018.31	-	-	15,767.25	251.06	1.57
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		40.00	-	-	-	40.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,263.00	-	-	1,360.00	3,903.00	74.10
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		6,433.17	-	25.00	1,216.98	5,191.19	80.60
PROJECT 3105 TOTALS:			11,736.17	-	25.00	2,576.98	9,134.19	77.83
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,198.93	-	-	1,333.93	865.00	39.30
PROJECT 3106 TOTALS:			2,198.93	-	-	1,333.93	865.00	39.34
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		632.00	-	-	-	632.00	100.00
PROJECT 3109 TOTALS:			632.00	-	-	-	632.00	100.00

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

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
5200	EXCEPTIONAL CHILD	339.10	-	-	339.10	-	-
PROJECT 3110 TOTALS:		339.10	-	-	339.10	-	-
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,382.98	-	-	1,382.98	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	46.94	-	-	-	46.94	100.00
PROJECT 5068 TOTALS:		1,429.92	-	-	1,382.98	46.94	3.28
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	5,080.82	-	-	-	5,080.82	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	378.04	-	-	-	378.04	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	800.00	-	-	563.07	236.93	29.60
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	500.00	-	-	-	500.00	100.00
PROJECT 5909 TOTALS:		6,758.86	-	-	563.07	6,195.79	91.67

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

0721 OKALOOSA STEM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	2,600.00	-	-	2,600.00	-	-
PROJECT 7014 TOTALS:		2,600.00	-	-	2,600.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	4,198.00	-	-	4,198.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	10,472.00	-	-	-	10,472.00	100.00
PROJECT 7061 TOTALS:		14,670.00	-	-	4,198.00	10,472.00	71.38
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	944.64	-	-	944.64	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	4,723.20	-	-	4,723.20	-	-
PROJECT 8001 TOTALS:		5,667.84	-	-	5,667.84	-	-

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

0721 OKALOOSA STEMM ACADEMY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8488 DODEA - ESTEAM						FUND: 4200	AGENCY INVOICED EACH MON	
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		366.72	-	-	366.72	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		625.00	-	-	625.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,358.16	-	-	2,358.16	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		304.02	-	-	304.02	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,895.82	-	-	1,895.82	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		68.02	-	-	68.02	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		20,752.83	-	-	20,752.83	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		395.92	-	-	395.92	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		1,491.67	-	-	1,491.67	-	-
6400	INSTR STAFF TRAINING SERVICES		42.90	-	-	42.90	-	-
PROJECT 8488 TOTALS:			28,301.06	-	-	28,301.06	-	-