

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**BUDGET STATUS REPORT - ALL PROJECTS**  
**FISCAL YEAR 2021-2022**  
**AS OF JUNE 30, 2022**

**0131 DESTIN ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	14,789.01	-	-	14,789.01	-	-
6130	HEALTH SERVICES	150.00	-	-	150.00	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	855.09	-	-	855.09	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	1,921.00	-	-	1,921.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	755.47	-	-	755.47	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	34,385.05	-	20,449.16	13,935.89	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,159.09	-	2,800.00	1,359.09	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	58.00	-	-	58.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	1,000.00	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	675.00	-	-	675.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,312.50	-	-	1,312.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,006.80	-	-	7,006.80	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	891.50	-	-	891.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	12,805.20	-	-	12,805.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	254.05	-	-	254.05	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	752.61	-	-	752.61	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	143.59	-	-	143.59	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,312.25	-	711.29	1,600.96	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	591.23	-	591.23	-	-	-
	5900	OTHER INSTRUCTION	699.00	-	-	699.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	188.09	-	-	188.09	-	-
0643	COMPUTER(>\$1000)/TECH INFRASTR							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,218.19	-	-	7,218.19	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5900	OTHER INSTRUCTION	498.00	-	-	498.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	348.00	-	-	348.00	-	-
0672	NEW SIDEWALKS & RETAINING WALL							
	7900	OPERATION OF PLANT	7,000.00	-	-	7,000.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	38,035.91	-	-	-	38,035.91	100.00
<b>PROJECT .... TOTALS:</b>			<b>138,804.63</b>	<b>-</b>	<b>24,551.68</b>	<b>76,217.04</b>	<b>38,035.91</b>	<b>27.40</b>
<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	131.88	-	-	-	131.88	100.00
<b>PROJECT 0160 TOTALS:</b>			<b>131.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131.88</b>	<b>100.00</b>

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<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
<b>PROJECT 2127 TOTALS:</b>			<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		447.50	-	-	447.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		725.76	-	-	725.76	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		14,040.71	-	-	13,991.63	49.08	0.30
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,173.16	-	-	2,173.16	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,089.86	-	1,197.22	3,892.64	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		400.00	-	-	400.00	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>22,876.99</b>	<b>-</b>	<b>1,197.22</b>	<b>21,630.69</b>	<b>49.08</b>	<b>0.21</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		2,430.00	-	-	2,430.00	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>2,430.00</b>	<b>-</b>	<b>-</b>	<b>2,430.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,549.07	-	-	2,250.00	7,299.07	76.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		184,372.08	-	-	171,530.00	12,842.08	6.90
<b>PROJECT 3105 TOTALS:</b>			<b>193,921.15</b>	<b>-</b>	<b>-</b>	<b>173,780.00</b>	<b>20,141.15</b>	<b>10.39</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		2.00	-	-	-	2.00	100.00
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		0.54	-	-	-	0.54	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		13,180.96	-	-	-	13,180.96	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>13,183.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,183.50</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)		1,015.00	-	-	-	1,015.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2.00	-	-	-	2.00	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		36.99	-	-	-	36.99	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>1,153.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,153.99</b>	<b>100.00</b>

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<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		3,301.15	-	-	294.28	3,006.87	91.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,253.50	-	-	6,253.50	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,805.59	-	-	1,805.59	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,746.50	-	-	3,746.50	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>15,106.74</b>	<b>-</b>	<b>-</b>	<b>12,099.87</b>	<b>3,006.87</b>	<b>19.90</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,000.00	-	-	2,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		88.80	-	-	88.80	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>2,088.80</b>	<b>-</b>	<b>-</b>	<b>2,088.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,250.00	-	-	8,250.00	-	-
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		109,205.00	-	-	109,205.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		1,500.00	-	-	1,500.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>118,955.00</b>	<b>-</b>	<b>-</b>	<b>118,955.00</b>	<b>-</b>	<b>-</b>