

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

0222 NORTHWOOD ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------|---------------------------------|-----------|-----------|-------------------|--------------------------|-----------|-------|
| PROJECT: | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 20,157.19 | - | - | 20,157.19 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,340.00 | - | 1,170.00 | 1,170.00 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 19,885.22 | - | 3,268.00 | 16,617.22 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 4,450.35 | - | 2,800.00 | 1,650.35 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 684.50 | - | - | 684.50 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 3,139.95 | - | - | 3,139.95 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 161.00 | - | - | 161.00 | - | - |
| 0399 | OTHER TECHNOLOGY PURCH SERVICE | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 4,570.51 | - | - | 4,570.51 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 33,808.07 | - | - | 33,808.07 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 4,380.22 | - | - | 4,380.22 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,985.10 | - | - | 1,985.10 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 3,717.34 | - | - | 3,717.34 | - | - |
| 0649 | TECHNOLOGY EQUIPMENT (<\$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 3,043.00 | - | - | 3,043.00 | - | - |

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| 0675 | FENCE & UNDERGROUND TANKS | | | | | | | |
| 7400 | FACILITIES ACQUISITION & CONST | | 9,545.00 | - | - | 9,545.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 750.00 | - | - | 750.00 | - | - |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| 9890 | RESERVES | | 47,981.14 | - | - | - | 47,981.14 | 100.00 |
| PROJECT TOTALS: | | | 160,598.59 | - | 7,238.00 | 105,379.45 | 47,981.14 | 29.88 |
| PROJECT: 0132 VPK - YEAR LONG PROGRAM | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5500 | PREKINDERGARTEN | | 518.82 | - | - | 518.82 | - | - |
| PROJECT 0132 TOTALS: | | | 518.82 | - | - | 518.82 | - | - |
| PROJECT: 2090 KINDERGARTEN PROGRAMS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 541.38 | - | - | 541.38 | - | - |
| PROJECT 2090 TOTALS: | | | 541.38 | - | - | 541.38 | - | - |

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| PROJECT: 2170 CHILD CARE - NORTHWOOD | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 9100 | COMMUNITY SERV | | 143.73 | - | - | 143.73 | - | - |
| 0130 | SALARY - OVERTIME | | | | | | | |
| 9100 | COMMUNITY SERV | | 7,387.31 | - | - | 7,387.31 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 240.00 | - | - | - | 240.00 | 100.00 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 0.25 | - | - | - | 0.25 | 100.00 |
| 0357 | SUPPORT MANAGED - COMPUTERS | | | | | | | |
| 9100 | COMMUNITY SERV | | 4,128.00 | - | - | - | 4,128.00 | 100.00 |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 20.81 | - | - | - | 20.81 | 100.00 |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 9100 | COMMUNITY SERV | | 115.00 | - | - | 115.00 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 1,000.00 | - | - | - | 1,000.00 | 100.00 |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7801 | TRANSPORTATION- NORTH | | 2,303.01 | - | - | - | 2,303.01 | 100.00 |
| 0510 | SUPPLIES | | | | | | | |
| 9100 | COMMUNITY SERV | | 91,124.54 | - | - | 907.85 | 90,216.69 | 99.00 |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| 9100 | COMMUNITY SERV | | 106.50 | - | - | 106.50 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 30.70 | - | - | - | 30.70 | 100.00 |
| 0622 | AUDIO VISUAL (UNDER \$1000) | | | | | | | |
| 9100 | COMMUNITY SERV | | 19.89 | - | - | - | 19.89 | 100.00 |

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|-----------------------------------------------------|---------------------------------|--|-------------------|-----------|-------------------|--------------------------|-------------------|--------------|
| 0643 | COMPUTER(>\$1000)/TECH INFASTR | | | | | | | |
| 9100 | COMMUNITY SERV | | 434.99 | - | - | - | 434.99 | 100.00 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 9100 | COMMUNITY SERV | | 1,241.51 | - | - | - | 1,241.51 | 100.00 |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | | |
| 9100 | COMMUNITY SERV | | 38.81 | - | - | - | 38.81 | 100.00 |
| 0730 | DUES AND FEES | | | | | | | |
| 9100 | COMMUNITY SERV | | 2,211.52 | - | - | 280.00 | 1,931.52 | 87.30 |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 4,563.45 | - | - | - | 4,563.45 | 100.00 |
| PROJECT 2170 TOTALS: | | | 115,110.02 | - | - | 8,940.39 | 106,169.63 | 92.23 |
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 220.00 | - | - | 220.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 14,964.58 | - | - | 14,964.58 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 7,362.42 | - | 1,168.75 | 6,193.67 | - | - |
| PROJECT 2909 TOTALS: | | | 22,547.00 | - | 1,168.75 | 21,378.25 | - | - |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 20,651.80 | - | - | - | 20,651.80 | 100.00 |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 68,870.30 | - | 27,844.21 | - | 41,026.09 | 59.50 |
| PROJECT 3105 TOTALS: | | | 89,522.10 | - | 27,844.21 | - | 61,677.89 | 68.90 |

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| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 54.73 | - | - | 41.45 | 13.28 | 24.20 |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 3,134.42 | - | - | - | 3,134.42 | 100.00 |
| PROJECT 3106 TOTALS: | | | 3,189.15 | - | - | 41.45 | 3,147.70 | 98.70 |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,175.00 | - | - | 1,175.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,753.43 | - | - | 1,753.43 | - | - |
| PROJECT 3109 TOTALS: | | | 2,928.43 | - | - | 2,928.43 | - | - |
| PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 2,378.18 | - | - | - | 2,378.18 | 100.00 |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 233.02 | - | - | 233.02 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 10,430.18 | - | 1,104.05 | 9,326.13 | - | - |
| PROJECT 5909 TOTALS: | | | 13,041.38 | - | 1,104.05 | 9,559.15 | 2,378.18 | 18.24 |

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| PROJECT: 6113 SAI - PLAN OF CARE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7801 | TRANSPORTATION- NORTH | | 2,444.00 | - | - | 2,444.00 | - | - |
| PROJECT 6113 TOTALS: | | | 2,444.00 | - | - | 2,444.00 | - | - |
| PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 2,750.00 | - | - | 2,750.00 | - | - |
| PROJECT 7014 TOTALS: | | | 2,750.00 | - | - | 2,750.00 | - | - |

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| PROJECT: | 2401 | TITLE I - PART A | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 29,216.00 | - | - | 13,644.48 | 15,571.52 | 53.30 |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 7,731.93 | - | - | 7,731.93 | - | - |
| 6150 | PARENTAL INVOLVEMENT | | 276.00 | - | - | 276.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 22,820.11 | - | - | 20,047.61 | 2,772.50 | 12.10 |
| 6150 | PARENTAL INVOLVEMENT | | 348.00 | - | - | 344.71 | 3.29 | 0.90 |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 6,796.00 | - | - | 6,796.00 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 1,500.00 | - | - | 1,499.77 | 0.23 | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,840.00 | - | - | 4,840.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6150 | PARENTAL INVOLVEMENT | | 3,500.00 | - | - | 1,950.00 | 1,550.00 | 44.20 |
| 6400 | INSTR STAFF TRAINING SERVICES | | 4,500.00 | - | - | 4,500.00 | - | - |
| PROJECT 2401 TOTALS: | | | 81,528.04 | - | - | 61,630.50 | 19,897.54 | 24.41 |