

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

0281 WRIGHT ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		8,546.40	-	-	8,546.40	-	-
5200	EXCEPTIONAL CHILD		4.72	-	-	4.72	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		3,104.25	-	-	3,104.25	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		514.50	-	-	514.50	-	-
7900	OPERATION OF PLANT		393.81	-	-	393.81	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		1,330.34	-	-	1,330.34	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,201.43	-	994.91	1,206.52	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,729.62	-	-	4,729.62	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		933.87	-	-	933.87	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		367.41	-	-	367.41	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,733.52	-	-	2,733.52	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
5100	BASIC EDUCATION (K-12)		646.98	-	-	646.98	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	19,880.51	-	-	19,880.51	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,923.03	-	-	1,923.03	-	-
	7900	OPERATION OF PLANT	308.44	-	-	308.44	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	420.03	-	-	420.03	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	8,025.84	-	-	8,025.84	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	7,180.00	-	-	7,180.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	11,045.00	-	-	11,045.00	-	-
	7730	STAFF SERVICES	89.00	-	-	89.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	19,635.64	-	-	-	19,635.64	100.00
PROJECT TOTALS:			94,514.34	-	994.91	73,883.79	19,635.64	20.78
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	360.92	-	-	360.92	-	-
PROJECT 2090 TOTALS:			360.92	-	-	360.92	-	-
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	-	200.00	100.00
PROJECT 2127 TOTALS:			200.00	-	-	-	200.00	100.00

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PROJECT:	2178 CHILD CARE - WRIGHT			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	562.50	-	-	562.50	-	-
9100	COMMUNITY SERV	1,866.92	-	-	1,866.92	-	-
0117	WORKSHOPS						
9100	COMMUNITY SERV	40.00	-	-	40.00	-	-
0130	SALARY - OVERTIME						
9100	COMMUNITY SERV	331.80	-	-	331.80	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	3.94	-	-	-	3.94	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	8,168.88	-	2,806.31	5,362.57	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,030.72	-	1,689.21	1,341.51	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	6,305.18	-	-	4,085.18	2,220.00	35.20
6400	INSTR STAFF TRAINING SERVICES	1,750.00	-	-	1,750.00	-	-
9100	COMMUNITY SERV	115.00	-	-	115.00	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	302.61	-	-	302.61	-	-
9100	COMMUNITY SERV	82.53	-	-	-	82.53	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	1,560.50	-	1,560.50	-	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	212.14	-	-	-	212.14	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,149.67	-	-	4,147.01	2.66	-
9100	COMMUNITY SERV	195,390.31	-	-	4,360.12	191,030.19	97.70

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0519	TECHNOLOGY SUPPLIES						
	9100 COMMUNITY SERV	1,689.60	-	-	1,689.60	-	-
0642	EQUIPMENT (UNDER \$1000)						
	9100 COMMUNITY SERV	1,818.00	-	-	1,818.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	9100 COMMUNITY SERV	219.99	-	-	219.99	-	-
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	70.00	-	-	56.00	14.00	20.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	9100 COMMUNITY SERV	5,382.64	-	-	5,382.64	-	-
PROJECT 2178 TOTALS:		256,247.23	-	6,056.02	53,101.17	197,090.04	76.91

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,301.56	-	-	2,301.56	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,162.84	-	270.00	1,892.84	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		13,509.07	-	-	13,509.07	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,117.62	-	65.30	9,052.32	-	-
PROJECT 2909 TOTALS:			27,091.09	-	335.30	26,755.79	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		3,695.00	-	-	3,695.00	-	-
PROJECT 3102 TOTALS:			3,695.00	-	-	3,695.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		19,902.78	-	16,647.65	1,013.36	2,241.77	11.20
PROJECT 3105 TOTALS:			19,902.78	-	16,647.65	1,013.36	2,241.77	11.26

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,060.35	-	-	1,060.35	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		149.08	-	-	149.08	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,304.76	-	-	568.65	1,736.11	75.30
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		132.72	-	-	-	132.72	100.00
PROJECT 3106 TOTALS:			3,646.91	-	-	1,778.08	1,868.83	51.24
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)		3,409.59	-	-	132.28	3,277.31	96.10
PROJECT 3109 TOTALS:			3,676.30	-	-	132.28	3,544.02	96.40
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,637.80	-	-	-	3,637.80	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,000.20	-	-	3,000.20	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		39.00	-	-	39.00	-	-
PROJECT 5909 TOTALS:			6,677.00	-	-	3,039.20	3,637.80	54.48

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		500.00	-	-	500.00	-	-
PROJECT 6113 TOTALS:			500.00	-	-	500.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,900.00	-	-	2,900.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		88.80	-	-	88.80	-	-
PROJECT 7014 TOTALS:			2,988.80	-	-	2,988.80	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,230.53	-	-	4,230.53	-	-
PROJECT 8001 TOTALS:			4,230.53	-	-	4,230.53	-	-

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PROJECT:	2401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		3,000.00	-	-	3,000.00	-	-
6400	INSTR STAFF TRAINING SERVICES		7,500.00	-	-	7,500.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,905.32	-	-	-	1,905.32	100.00
7730	STAFF SERVICES		704.00	-	-	-	704.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		14,799.40	-	-	14,799.40	-	-
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		281.00	-	-	216.00	65.00	23.10
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,047.70	-	-	1,047.70	-	-
6150	PARENTAL INVOLVEMENT		459.00	-	-	182.00	277.00	60.30
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,546.07	-	-	8,546.07	-	-
6150	PARENTAL INVOLVEMENT		604.00	-	-	604.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		783.38	-	-	783.38	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		2,000.00	-	-	2,000.00	-	-
7730	STAFF SERVICES		635.00	-	-	635.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		210.00	-	-	210.00	-	-
PROJECT 2401 TOTALS:			42,750.87	-	-	39,799.55	2,951.32	6.90