

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

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		10,498.35	-	-	10,498.35	-	-
5200	EXCEPTIONAL CHILD		727.00	-	-	727.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		588.00	-	-	588.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,248.00	-	-	1,248.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		17,920.65	-	5,923.35	11,997.30	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		9,687.50	-	2,800.00	6,887.50	-	-
6400	INSTR STAFF TRAINING SERVICES		975.00	-	-	975.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		560.68	-	-	560.68	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		450.00	-	-	450.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,626.70	-	-	3,626.70	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
6120	GUIDANCE SERVICES		232.14	-	-	232.14	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,647.76	-	-	5,647.76	-	-
5200	EXCEPTIONAL CHILD		318.40	-	-	318.40	-	-
6120	GUIDANCE SERVICES		7.06	-	-	7.06	-	-
6400	INSTR STAFF TRAINING SERVICES		169.75	-	-	169.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,486.20	-	-	2,486.20	-	-

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,986.58	-	-	2,986.58	-	-
5200	EXCEPTIONAL CHILD		268.84	-	-	268.84	-	-
6120	GUIDANCE SERVICES		32.48	-	-	32.48	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		535.36	-	-	535.36	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,010.39	-	2,010.39	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,839.67	-	-	1,839.67	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		70.00	-	-	70.00	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		600.00	-	-	600.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		1,184.13	-	-	1,184.13	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		59.00	-	-	59.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,521.28	-	-	1,521.28	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		3,787.24	-	-	-	3,787.24	100.00
PROJECT TOTALS:			70,038.16	-	10,733.74	55,517.18	3,787.24	5.41
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		256.45	-	-	256.45	-	-
PROJECT 0160 TOTALS:			256.45	-	-	256.45	-	-

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PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
PROJECT 1127 TOTALS:			150.00	-	-	150.00	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		451.15	-	-	451.15	-	-
PROJECT 2090 TOTALS:			451.15	-	-	451.15	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,905.40	-	-	2,905.40	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		19,991.49	-	-	18,999.66	991.83	4.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,847.27	-	511.22	3,336.05	-	-
PROJECT 2909 TOTALS:			26,744.16	-	511.22	25,241.11	991.83	3.71
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		743.75	-	-	743.75	-	-
PROJECT 3102 TOTALS:			743.75	-	-	743.75	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		810.32	-	-	810.32	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,759.08	-	-	3,759.08	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		134,385.58	-	4,255.70	106,061.83	24,068.05	17.90
PROJECT 3105 TOTALS:			138,954.98	-	4,255.70	110,631.23	24,068.05	17.32
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,060.35	-	-	1,060.35	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,814.90	-	-	1,369.97	444.93	24.50
PROJECT 3106 TOTALS:			2,875.25	-	-	2,430.32	444.93	15.47
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,280.00	-	-	1,257.27	22.73	1.70
PROJECT 3109 TOTALS:			1,280.00	-	-	1,257.27	22.73	1.78

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,311.90	-	-	-	2,311.90	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,129.19	-	-	225.00	904.19	80.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,742.00	-	-	2,742.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		124.00	-	-	-	124.00	100.00
PROJECT 5909 TOTALS:			6,307.09	-	-	2,967.00	3,340.09	52.96
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		5,000.00	-	-	5,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		266.40	-	-	266.40	-	-
PROJECT 7014 TOTALS:			5,266.40	-	-	5,266.40	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		748.00	-	-	748.00	-	-
PROJECT 8001 TOTALS:			748.00	-	-	748.00	-	-

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PROJECT: 2401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
6150	PARENTAL INVOLVEMENT		2,652.00	-	-	2,605.26	46.74	1.70
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,200.00	-	-	1,200.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		2,640.87	-	-	2,640.87	-	-
PROJECT 2401 TOTALS:			6,492.87	-	-	6,446.13	46.74	0.72