

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

**0721 OKALOOSA STEMM ACADEMY**

		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)	1,181.50	-	-	1,181.50	-	-
5200	EXCEPTIONAL CHILD	2,902.33	-	-	2,902.33	-	-
0117	WORKSHOPS						
5200	EXCEPTIONAL CHILD	60.00	-	-	60.00	-	-
0130	SALARY - OVERTIME						
5200	EXCEPTIONAL CHILD	953.38	-	-	953.38	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	25.34	-	-	25.34	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	867.28	-	745.92	121.36	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	10,924.46	-	7,231.37	3,693.09	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,844.36	-	-	4,844.36	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	250.50	-	-	250.50	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	579.31	-	-	579.31	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	183.65	-	-	183.65	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	244.60	-	-	244.60	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	15.00	-	-	15.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,003.85	-	-	5,003.85	-	-
5200	EXCEPTIONAL CHILD	131.15	-	-	131.15	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	57.77	-	-	57.77	-	-

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		543.36	-	-	543.36	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,115.60	-	-	2,115.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		714.00	-	-	714.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		135.00	-	-	135.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		16,892.50	-	-	-	16,892.50	100.00
<b>PROJECT .... TOTALS:</b>			<b>48,624.94</b>	<b>-</b>	<b>7,977.29</b>	<b>23,755.15</b>	<b>16,892.50</b>	<b>34.74</b>
<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5500	PREKINDERGARTEN		393.46	-	-	393.46	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		45.12	-	-	45.12	-	-
<b>PROJECT 0132 TOTALS:</b>			<b>438.58</b>	<b>-</b>	<b>-</b>	<b>438.58</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		490.00	-	-	490.00	-	-
<b>PROJECT 1002 TOTALS:</b>			<b>490.00</b>	<b>-</b>	<b>-</b>	<b>490.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2062 AF ARMAMENT MUSEUM DONATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		166.66	-	-	166.66	-	-
<b>PROJECT 2062 TOTALS:</b>			<b>166.66</b>	<b>-</b>	<b>-</b>	<b>166.66</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		160.00	-	-	160.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,762.23	-	-	8,727.79	34.44	0.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,328.83	-	1,329.87	5,998.96	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>16,251.06</b>	<b>-</b>	<b>1,329.87</b>	<b>14,886.75</b>	<b>34.44</b>	<b>0.21</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,936.00	-	-	7,936.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
0511	DIGITAL BOOKS - NON-ADOPTED							
5100	BASIC EDUCATION (K-12)		900.00	-	-	900.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		38,803.19	-	667.24	33,655.83	4,480.12	11.50
<b>PROJECT 3105 TOTALS:</b>			<b>49,139.19</b>	<b>-</b>	<b>667.24</b>	<b>43,991.83</b>	<b>4,480.12</b>	<b>9.12</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,970.00	-	-	533.47	1,436.53	72.90
<b>PROJECT 3106 TOTALS:</b>			<b>1,970.00</b>	<b>-</b>	<b>-</b>	<b>533.47</b>	<b>1,436.53</b>	<b>72.92</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		935.00	-	-	68.04	866.96	92.70
<b>PROJECT 3109 TOTALS:</b>			<b>935.00</b>	<b>-</b>	<b>-</b>	<b>68.04</b>	<b>866.96</b>	<b>92.72</b>
<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		525.00	-	-	525.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		6,768.64	-	-	-	6,768.64	100.00
<b>PROJECT 5068 TOTALS:</b>			<b>7,293.64</b>	<b>-</b>	<b>-</b>	<b>525.00</b>	<b>6,768.64</b>	<b>92.80</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		879.80	-	-	879.80	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,315.99	-	-	9,315.99	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>10,195.79</b>	<b>-</b>	<b>-</b>	<b>10,195.79</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		2,774.00	-	-	-	2,774.00	100.00
<b>PROJECT 6060 TOTALS:</b>			<b>2,774.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,774.00</b>	<b>100.00</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		1,550.00	-	-	1,550.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		177.60	-	-	177.60	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>1,727.60</b>	<b>-</b>	<b>-</b>	<b>1,727.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		701.08	-	-	701.08	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,098.55	-	-	1,098.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,817.00	-	-	1,817.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,626.95	-	-	2,604.09	22.86	0.80
0997	RESERVES - PROJECTS							
9890	RESERVES		11,250.42	-	-	-	11,250.42	100.00
<b>PROJECT 7061 TOTALS:</b>			<b>17,494.00</b>	<b>-</b>	<b>-</b>	<b>6,220.72</b>	<b>11,273.28</b>	<b>64.44</b>

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<b>PROJECT: 2487 AFRL MD STEM</b>			<b>FUND: 4200</b>			<b>AGENCY INVOICED EACH MON</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,345.60	-	-	-	3,345.60	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,510.00	-	-	-	23,510.00	100.00
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		5,995.00	-	-	5,995.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		995.00	-	-	995.00	-	-
<b>PROJECT 2487 TOTALS:</b>			<b>33,845.60</b>	<b>-</b>	<b>-</b>	<b>6,990.00</b>	<b>26,855.60</b>	<b>79.35</b>