

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023

0131 DESTIN ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	14,387.96	-	-	14,387.96	-	-
5200	EXCEPTIONAL CHILD	109.43	-	-	109.43	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,862.95	-	-	1,862.95	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	16,198.08	-	14,123.67	2,074.41	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	31,069.91	-	4,142.94	26,926.97	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,354.98	-	-	4,354.98	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,560.00	-	-	1,560.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	124.28	-	-	124.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,839.35	-	-	2,839.35	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	257.00	-	-	257.00	-	-
7900	OPERATION OF PLANT	90.00	-	-	90.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	582.44	-	-	582.44	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,709.34	-	-	10,709.34	-	-
	5200	EXCEPTIONAL CHILD	328.07	-	-	328.07	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,148.93	-	-	1,148.93	-	-
	7900	OPERATION OF PLANT	3,027.66	-	-	3,027.66	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,163.41	-	-	2,163.41	-	-
	5200	EXCEPTIONAL CHILD	286.07	-	-	286.07	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	242.38	-	-	242.38	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	1,706.67	-	-	1,706.67	-	-
	7900	OPERATION OF PLANT	1,072.77	-	-	1,072.77	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	4,553.61	-	-	4,553.61	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
	5100	BASIC EDUCATION (K-12)	790.36	-	-	790.36	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	11,290.81	-	-	11,290.81	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	56,417.19	-	-	-	56,417.19	100.00

PROJECT	TOTALS:	169,241.04	-	19,376.61	93,447.24	56,417.19	33.34
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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	131.88	-	-	105.53	26.35	19.98
PROJECT 0160 TOTALS:			131.88	-	-	105.53	26.35	19.98

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PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,909.98	-	-	8,909.98	-	-
PROJECT 2080 TOTALS:			8,909.98	-	-	8,909.98	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	675.00	-	-	675.00	-	-
PROJECT 2090 TOTALS:			675.00	-	-	675.00	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	736.94	-	-	736.94	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	15,346.31	-	-	15,346.09	0.22	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	7,888.24	-	-	7,888.24	-	-
PROJECT 2909 TOTALS:			23,971.49	-	-	23,971.27	0.22	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6141	TESTING	1,865.00	-	-	1,865.00	-	-
PROJECT 3102 TOTALS:			1,865.00	-	-	1,865.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,579.00	-	-	1,579.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	14,383.94	-	-	12,530.58	1,853.36	12.88
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	32,172.21	-	-	25,069.66	7,102.55	22.08
PROJECT 3105 TOTALS:		48,135.15	-	-	39,179.24	8,955.91	18.61
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	2.00	-	-	-	2.00	100.00
0365	SOFTWARE SUBSCRIPTIONS						
6200	INSTRUCTIONAL MEDIA SERVICE	5,384.30	-	-	764.30	4,620.00	85.81
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	1,500.54	-	-	1,491.81	8.73	0.58
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	10,885.96	-	1,642.27	7,147.55	2,096.14	19.26
PROJECT 3106 TOTALS:		17,772.80	-	1,642.27	9,403.66	6,726.87	37.85

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		2,060.00	-	-	-	2,060.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)							
	5100 BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
0642	EQUIPMENT (UNDER \$5000)							
	5100 BASIC EDUCATION (K-12)		2.00	-	-	-	2.00	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR							
	5100 BASIC EDUCATION (K-12)		36.99	-	-	-	36.99	100.00
PROJECT 3109 TOTALS:			2,198.99	-	-	-	2,198.99	100.00
PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100 BASIC EDUCATION (K-12)		123,600.00	-	-	123,600.00	-	-
	5200 EXCEPTIONAL CHILD		20,975.00	-	-	20,975.00	-	-
	6120 GUIDANCE SERVICES		1,850.00	-	-	1,850.00	-	-
	6300 INSTR & CURR DEVEL SVC(SUPER)		200.00	-	-	200.00	-	-
	6400 INSTR STAFF TRAINING SERVICES		250.00	-	-	250.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		11,250.00	-	-	11,250.00	-	-
	7900 OPERATION OF PLANT		3,645.00	-	-	3,645.00	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,985.10	-	-	-	1,985.10	100.00
PROJECT 3160 TOTALS:			163,755.10	-	-	161,770.00	1,985.10	1.21

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PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING		
0671	LAND IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		41,795.00	-	-	41,795.00	-	-
PROJECT 4009 TOTALS:			41,795.00	-	-	41,795.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		8,658.87	-	-	222.83	8,436.04	97.43
PROJECT 5909 TOTALS:			8,658.87	-	-	222.83	8,436.04	97.43
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		3,640.00	-	-	3,640.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		225.00	-	-	225.00	-	-
PROJECT 7014 TOTALS:			3,865.00	-	-	3,865.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		8,049.50	-	-	8,049.50	-	-
PROJECT 8001 TOTALS:			8,049.50	-	-	8,049.50	-	-
PROJECT: 3415 TITLE IV - SS & AEG					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		744.00	-	-	744.00	-	-
PROJECT 3415 TOTALS:			744.00	-	-	744.00	-	-