

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

0201 LAUREL HILL SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		26.56	-	-	26.56	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		708.75	-	-	708.75	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,845.52	-	3,456.77	7,388.75	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		484.24	-	-	484.24	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,140.32	-	-	1,140.32	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		252.00	-	-	252.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		79.24	-	-	79.24	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		32.19	-	-	32.19	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,037.33	-	-	3,037.33	-	-
6130	HEALTH SERVICES		249.85	-	-	249.85	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,641.64	-	-	1,641.64	-	-
7900	OPERATION OF PLANT		1,550.12	-	-	1,550.12	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,668.74	-	-	1,668.74	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		368.74	-	-	368.74	-	-

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0644	COMPUTER HARDWARE(UNDER \$5000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,036.39	-	-	1,036.39	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		9,865.00	-	-	9,865.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		25,755.16	-	-	-	25,755.16	100.00
PROJECT TOTALS:			59,851.79	-	4,566.77	29,529.86	25,755.16	43.03
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		118.92	-	-	82.65	36.27	30.50
PROJECT 0002 TOTALS:			118.92	-	-	82.65	36.27	30.50
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		20.34	-	-	-	20.34	100.00
PROJECT 0160 TOTALS:			20.34	-	-	-	20.34	100.00
PROJECT: 1004 AICE SET-ASIDE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,690.00	-	-	-	4,690.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		1,177.00	-	-	-	1,177.00	100.00
PROJECT 1004 TOTALS:			5,867.00	-	-	-	5,867.00	100.00

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PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	196.17	-	-	-	196.17	100.00
0642	EQUIPMENT (UNDER \$5000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	62.10	-	-	-	62.10	100.00
PROJECT 2039 TOTALS:			258.27	-	-	-	258.27	100.00
PROJECT: 2080 ESSER - GF						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,898.04	-	-	2,898.04	-	-
PROJECT 2080 TOTALS:			2,898.04	-	-	2,898.04	-	-
PROJECT: 2154 ADVANCED PLACEMENT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	157.00	-	-	-	157.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	42.00	-	-	-	42.00	100.00
PROJECT 2154 TOTALS:			199.00	-	-	-	199.00	100.00

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PROJECT:	2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,901.79	-	-	1,163.84	737.95	38.80
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		930.99	-	-	930.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		1.07	-	-	-	1.07	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		400.00	-	-	-	400.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		21,889.02	-	-	21,029.97	859.05	3.92
0676	OTHER PERMANENT IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENANC		10.05	-	-	-	10.05	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,488.23	-	2,400.00	4,088.23	-	-
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		153.65	-	-	153.65	-	-
PROJECT 2909 TOTALS:			31,774.80	-	2,400.00	27,366.68	2,008.12	6.32
PROJECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,825.00	-	-	-	2,825.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		17,795.37	-	-	14,214.89	3,580.48	20.12
PROJECT 3105 TOTALS:			20,620.37	-	-	14,214.89	6,405.48	31.06

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		24.02	-	-	-	24.02	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		7,773.75	-	-	-	7,773.75	100.00
PROJECT 3106 TOTALS:			8,562.07	-	-	764.30	7,797.77	91.07
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,408.64	-	-	249.59	1,159.05	82.28
PROJECT 3109 TOTALS:			1,408.64	-	-	249.59	1,159.05	82.28
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		922.92	-	-	922.92	-	-
PROJECT 3110 TOTALS:			922.92	-	-	922.92	-	-
PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,271.25	-	-	-	11,271.25	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		116.53	-	-	-	116.53	100.00
PROJECT 4004 TOTALS:			11,387.78	-	-	-	11,387.78	100.00

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PROJECT: 5053 AICE-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		950.00	-	-	950.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,651.50	-	-	1,651.50	-	-
PROJECT 5053 TOTALS:			2,601.50	-	-	2,601.50	-	-
PROJECT: 5054 AP-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		50.00	-	-	50.00	-	-
PROJECT 5054 TOTALS:			50.00	-	-	50.00	-	-
PROJECT: 5063 CAPE - CONSTRUCTION					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		852.00	-	-	852.00	-	-
PROJECT 5063 TOTALS:			852.00	-	-	852.00	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		150.00	-	-	150.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		3,169.19	-	-	3,169.19	-	-
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,925.00	-	-	2,925.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		1,291.67	-	-	-	1,291.67	100.00
PROJECT 5068 TOTALS:			7,535.86	-	-	6,244.19	1,291.67	17.14
PROJECT: 5071 CAPE - WELDING					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		16.64	-	-	-	16.64	100.00
PROJECT 5071 TOTALS:			16.64	-	-	-	16.64	100.00
PROJECT: 5073 CAPE - BUILDING TRADES					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		450.00	-	-	450.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		7,433.86	-	-	-	7,433.86	100.00
PROJECT 5073 TOTALS:			7,883.86	-	-	450.00	7,433.86	94.29

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		13,996.00	-	-	-	13,996.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		87.35	-	-	-	87.35	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		121.31	-	-	-	121.31	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		17,345.65	-	-	14,030.00	3,315.65	19.12
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2.75	-	-	-	2.75	100.00
PROJECT 5909 TOTALS:			31,553.06	-	-	14,030.00	17,523.06	55.54
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		474.80	-	-	470.81	3.99	0.84
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		270.00	-	-	270.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		450.20	-	-	-	450.20	100.00
PROJECT 6060 TOTALS:			1,195.00	-	-	740.81	454.19	38.01

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PROJECT: 7054 AP INITIATIVE - SET-ASIDE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		367.00	-	-	-	367.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		98.00	-	-	-	98.00	100.00
PROJECT 7054 TOTALS:			465.00	-	-	-	465.00	100.00
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		496.00	-	-	496.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		240.00	-	-	240.00	-	-
PROJECT 7059 TOTALS:			736.00	-	-	736.00	-	-
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		3,836.90	-	-	3,836.90	-	-
PROJECT 7105 TOTALS:			3,836.90	-	-	3,836.90	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		5,251.76	-	-	5,251.76	-	-
PROJECT 8001 TOTALS:			5,251.76	-	-	5,251.76	-	-

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PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		39.01	-	-	39.01	-	-
PROJECT 8002 TOTALS:			39.01	-	-	39.01	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		137.86	-	-	137.86	-	-
PROJECT 9002 TOTALS:			137.86	-	-	137.86	-	-
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,167.00	-	-	-	3,167.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		795.00	-	-	-	795.00	100.00
PROJECT 9004 TOTALS:			3,962.00	-	-	-	3,962.00	100.00

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PROJECT: 3401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,900.00	-	-	-	2,900.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
7730	STAFF SERVICES		1,400.00	-	-	-	1,400.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		400.00	-	-	399.42	0.58	0.14
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		53,211.09	-	-	19,214.58	33,996.51	63.89
6150	PARENTAL INVOLVEMENT		1,214.00	-	-	1,126.39	87.61	7.22
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,124.31	-	-	2,124.31	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		750.00	-	-	-	750.00	100.00
PROJECT 3401 TOTALS:			62,275.40	-	-	23,140.70	39,134.70	62.84

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PROJECT: 3415 TITLE IV - SS & AEG					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,033.54	-	-	2,033.54	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		443.49	-	-	443.49	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		117.03	-	-	117.03	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		4,094.50	-	-	4,094.50	-	-
PROJECT 3415 TOTALS:			6,688.56	-	-	6,688.56	-	-
PROJECT: 3422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,827.00	-	-	2,827.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		5,183.52	-	-	5,183.52	-	-
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		106.90	-	-	106.90	-	-
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		4,755.00	-	-	4,755.00	-	-
0730	DUES AND FEES							
5300	VOCATIONAL AND TECHNICAL EDUC		640.00	-	-	640.00	-	-
PROJECT 3422 TOTALS:			13,512.42	-	-	13,512.42	-	-

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PROJECT: 3475 IDEA - PART B				FUND: 4201			FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV								
5200	EXCEPTIONAL CHILD			2,696.15	-	-	2,696.15	-	-
PROJECT 3475 TOTALS:				2,696.15	-	-	2,696.15	-	-