

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

0222 NORTHWOOD ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		12,852.81	-	-	12,852.81	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		45.00	-	-	45.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,170.00	-	-	1,170.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		24,734.89	-	7,537.34	17,197.55	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		16,851.91	-	-	16,851.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,859.61	-	-	3,859.61	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		161.00	-	-	161.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		0.50	-	-	0.50	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
5100	BASIC EDUCATION (K-12)		124.28	-	-	124.28	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,601.63	-	-	9,601.63	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,476.84	-	-	5,476.84	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		5,559.87	-	-	5,559.87	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		3,321.96	-	-	3,321.96	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		957.39	-	-	957.39	-	-

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0649	TECHNOLOGY EQUIPMENT (< \$5000)							
5100	BASIC EDUCATION (K-12)		149.00	-	-	149.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
7900	OPERATION OF PLANT		3,532.14	-	-	3,532.14	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		790.00	-	-	790.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		112.50	-	-	112.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		38,669.93	-	-	-	38,669.93	100.00
PROJECT TOTALS:			127,971.26	-	7,537.34	81,763.99	38,669.93	30.22
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5500	PREKINDERGARTEN		367.33	-	-	367.33	-	-
PROJECT 0132 TOTALS:			367.33	-	-	367.33	-	-
PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
7730	STAFF SERVICES		105.00	-	-	105.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,243.51	-	-	7,243.51	-	-
PROJECT 2080 TOTALS:			7,348.51	-	-	7,348.51	-	-

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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	-	-

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PROJECT:	2170 CHILD CARE - NORTHWOOD			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME						
9100	COMMUNITY SERV	11,160.14	-	-	11,160.14	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	240.00	-	-	-	240.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	0.25	-	-	-	0.25	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,170.00	-	1,170.00	-	-	-
0357	SUPPORT MANAGED - COMPUTERS						
9100	COMMUNITY SERV	4,128.00	-	-	-	4,128.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,020.81	-	-	1,000.00	20.81	2.04
0375	CELLULAR TELEPHONE						
5100	BASIC EDUCATION (K-12)	300.00	-	-	-	300.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	-	1,000.00	100.00
9100	COMMUNITY SERV	712.50	-	-	412.50	300.00	42.11
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	2,303.01	-	-	804.25	1,498.76	65.08
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	4,811.25	-	-	386.07	4,425.18	91.98
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	914.58	-	-	914.58	-	-
7900	OPERATION OF PLANT	4,811.25	-	-	4,811.25	-	-
0510	SUPPLIES						
9100	COMMUNITY SERV	111,375.22	-	-	3,268.59	108,106.63	97.07
0519	TECHNOLOGY SUPPLIES						
9100	COMMUNITY SERV	412.21	-	-	412.21	-	-

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0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	30.70	-	-	-	30.70	100.00
0622	AUDIO VISUAL (UNDER \$5000)						
9100	COMMUNITY SERV	19.89	-	-	-	19.89	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR						
9100	COMMUNITY SERV	434.99	-	-	-	434.99	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
9100	COMMUNITY SERV	1,241.51	-	-	153.99	1,087.52	87.60
0692	SOFTWARE (UNDER \$5000)						
9100	COMMUNITY SERV	38.81	-	-	-	38.81	100.00
0730	DUES AND FEES						
9100	COMMUNITY SERV	1,931.52	-	-	697.35	1,234.17	63.90
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	72.87	-	-	72.87	-	-
9100	COMMUNITY SERV	3,396.25	-	-	3,396.25	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	4,563.45	-	-	-	4,563.45	100.00
PROJECT 2170 TOTALS:		156,089.21	-	1,170.00	27,490.05	127,429.16	81.64

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,760.42	-	-	395.87	2,364.55	85.66
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,000.00	-	-	14,724.24	275.76	1.84
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,376.27	-	-	1,207.52	2,168.75	64.24
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,579.06	-	-	1,579.00	0.06	-
PROJECT 2909 TOTALS:			22,715.75	-	-	17,906.63	4,809.12	21.17
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		26,015.80	-	-	-	26,015.80	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		69,660.30	-	108.72	27,969.51	41,582.07	59.69
PROJECT 3105 TOTALS:			95,676.10	-	108.72	27,969.51	67,597.87	70.65
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		13.28	-	-	-	13.28	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,423.42	-	-	5,887.85	535.57	8.34
PROJECT 3106 TOTALS:			7,201.00	-	-	6,652.15	548.85	7.62

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		425.00	-	-	425.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		473.00	-	-	302.01	170.99	36.15
PROJECT 3109 TOTALS:			898.00	-	-	727.01	170.99	19.04
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: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,633.18	-	-	-	4,633.18	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,236.05	-	-	4,236.05	-	-
PROJECT 5909 TOTALS:			8,869.23	-	-	4,236.05	4,633.18	52.24
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,840.00	-	-	2,840.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		450.00	-	-	450.00	-	-
PROJECT 7014 TOTALS:			3,290.00	-	-	3,290.00	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		3,336.00	-	-	3,336.00	-	-
PROJECT 8001 TOTALS:			3,336.00	-	-	3,336.00	-	-
PROJECT: 3401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		14,386.03	-	-	14,386.03	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		2,784.00	-	-	2,784.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,433.03	-	-	12,428.59	4.44	0.04
6150	PARENTAL INVOLVEMENT		4,142.00	-	-	4,141.10	0.90	0.02
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,085.00	-	-	13,067.43	17.57	0.13
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		11,251.72	-	-	11,251.72	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,600.00	-	-	2,081.25	2,518.75	54.76
6400	INSTR STAFF TRAINING SERVICES		4,600.00	-	-	1,350.00	3,250.00	70.65
PROJECT 3401 TOTALS:			67,281.78	-	-	61,490.12	5,791.66	8.61
PROJECT: 3415 TITLE IV - SS & AEG					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		736.00	-	-	736.00	-	-
PROJECT 3415 TOTALS:			736.00	-	-	736.00	-	-