

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

0571 PLEW ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,169.78	-	-	1,169.78	-	-
5200	EXCEPTIONAL CHILD	5,133.29	-	-	5,133.29	-	-
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	180.00	-	-	180.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	38.50	-	-	38.50	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	327.74	-	-	327.74	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	850.00	-	-	850.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,340.10	-	-	2,340.10	-	-
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	2,389.56	-	-	2,389.56	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	240.00	-	-	240.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20,563.88	-	5,140.96	15,422.92	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	6,878.45	-	-	6,878.45	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	138.00	-	-	138.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,344.16	-	-	1,344.16	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,537.00	-	-	4,537.00	-	-

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

0571 PLEW ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	264.00	-	-	264.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
	7900 OPERATION OF PLANT	3,778.04	-	-	3,778.04	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	17,369.47	-	-	17,369.47	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	84.13	-	-	84.13	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,274.25	-	-	2,274.25	-	-
	7900 OPERATION OF PLANT	240.10	-	-	240.10	-	-
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	2,410.67	-	-	2,410.67	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,220.70	-	-	2,220.70	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	553.60	-	-	553.60	-	-
0642	EQUIPMENT (UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	6,467.47	-	-	6,467.47	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	3,579.75	-	-	3,579.75	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,256.38	-	-	1,256.38	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
	5100 BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	7900 OPERATION OF PLANT	4,065.00	-	-	4,065.00	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	453.80	-	450.00	3.80	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	195.00	-	-	195.00	-	-
	7900 OPERATION OF PLANT	102.00	-	-	102.00	-	-

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

0571 PLEW ELEMENTARY SCHOOL

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)								
6400	INSTR STAFF TRAINING SERVICES			843.75	-	-	843.75	-	-
0988	RESERVES - SCHOOL CARRYOVER								
9890	RESERVES			57,483.08	-	-	-	57,483.08	100.00
PROJECT TOTALS:				150,071.65	-	5,590.96	86,997.61	57,483.08	38.30
PROJECT: 2080 ESSER - GF							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			7,467.72	-	-	7,467.72	-	-
PROJECT 2080 TOTALS:				7,467.72	-	-	7,467.72	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS							FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)								
5100	BASIC EDUCATION (K-12)			787.50	-	-	787.50	-	-
PROJECT 2090 TOTALS:				787.50	-	-	787.50	-	-

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

0571 PLEW ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2174 CHILD CARE - PLEW					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		336.89	-	-	336.89	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		7,176.69	-	-	7,176.69	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		286.00	-	-	-	286.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		5,682.88	-	-	5,592.00	90.88	1.60
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		446.08	-	-	-	446.08	100.00
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		376.35	-	-	376.35	-	-
0371	TELEPHONE- LOCAL SERVICE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		300.00	-	-	-	300.00	100.00
7900	OPERATION OF PLANT		596.52	-	-	327.66	268.86	45.07
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		100.00	-	-	-	100.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		5,000.00	-	-	949.25	4,050.75	81.02
9100	COMMUNITY SERV		5,416.00	-	-	5,416.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
9100	COMMUNITY SERV		634.28	-	-	634.28	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		29.66	-	-	7.70	21.96	74.04
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		400.00	-	-	-	400.00	100.00
9100	COMMUNITY SERV		396,727.16	-	-	13,835.44	382,891.72	96.51

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

0571 PLEW ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES						
9100	COMMUNITY SERV	511.63	-	-	511.63	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	2,916.92	-	-	2,312.92	604.00	20.71
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5.24	-	-	-	5.24	100.00
9100	COMMUNITY SERV	749.00	-	-	749.00	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR						
9100	COMMUNITY SERV	1,090.00	-	-	-	1,090.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	14,161.00	-	-	14,161.00	-	-
9100	COMMUNITY SERV	44.68	-	-	-	44.68	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
5100	BASIC EDUCATION (K-12)	27.00	-	-	-	27.00	100.00
7900	OPERATION OF PLANT	5,000.00	-	-	5,000.00	-	-
0730	DUES AND FEES						
9100	COMMUNITY SERV	11,076.24	-	-	11,076.24	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,593.39	-	-	2,593.39	-	-
9100	COMMUNITY SERV	46,479.09	-	-	46,479.09	-	-
PROJECT 2174 TOTALS:		508,162.70	-	-	117,535.53	390,627.17	76.87
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	9,636.23	-	-	9,636.23	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	34,997.40	-	7,729.54	27,267.86	-	-
PROJECT 2909 TOTALS:		44,633.63	-	7,729.54	36,904.09	-	-

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

0571 PLEW ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3015 SYMPHONY LINK UP PROG-4TH GRD					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		246.00	-	-	246.00	-	-
PROJECT 3015 TOTALS:			246.00	-	-	246.00	-	-
PROJECT: 3018 PLEW PLA DONATIONS					FUND: 1010	GENERAL OPERATING		
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		3.00	-	-	-	3.00	100.00
PROJECT 3018 TOTALS:			3.00	-	-	-	3.00	100.00
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		523.75	-	-	523.75	-	-
PROJECT 3102 TOTALS:			523.75	-	-	523.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,694.00	-	-	-	10,694.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		39,677.58	-	-	28,058.72	11,618.86	29.28
PROJECT 3105 TOTALS:			50,371.58	-	-	28,058.72	22,312.86	44.30

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

0571 PLEW ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,196.13	-	-	3,557.24	638.89	15.23
PROJECT 3106 TOTALS:			4,960.43	-	-	4,321.54	638.89	12.88
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,075.42	-	-	759.00	316.42	29.42
PROJECT 3109 TOTALS:			1,075.42	-	-	759.00	316.42	29.42

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

0571 PLEW ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	102,930.91	-	-	102,930.91	-	-
5200	EXCEPTIONAL CHILD	6,242.46	-	-	6,242.46	-	-
6120	GUIDANCE SERVICES	1,950.77	-	-	1,950.77	-	-
6130	HEALTH SERVICES	1,463.07	-	-	1,463.07	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,463.07	-	-	1,463.07	-	-
6400	INSTR STAFF TRAINING SERVICES	2,340.92	-	-	2,340.92	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,997.19	-	-	11,997.19	-	-
7600	FOOD SERVICE (SCHOOLS)	3,218.76	-	-	3,218.76	-	-
7900	OPERATION OF PLANT	2,926.14	-	-	2,926.14	-	-
9100	COMMUNITY SERV	1,463.07	-	-	1,463.07	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	10,156.82	-	-	-	10,156.82	100.00
PROJECT 3160 TOTALS:		146,153.18	-	-	135,996.36	10,156.82	6.95
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	5,919.36	-	5,919.36	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	5,119.01	-	-	5,119.01	-	-
PROJECT 5909 TOTALS:		11,038.37	-	5,919.36	5,119.01	-	-

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

0571 PLEW ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,616.25	-	-	2,616.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		112.50	-	-	112.50	-	-
PROJECT 7014 TOTALS:			2,728.75	-	-	2,728.75	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		8,508.00	-	-	8,508.00	-	-
PROJECT 8001 TOTALS:			8,508.00	-	-	8,508.00	-	-
PROJECT: 3415 TITLE IV - SS & AEG						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		862.00	-	-	862.00	-	-
PROJECT 3415 TOTALS:			862.00	-	-	862.00	-	-