

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

0721 OKALOOSA STEMM ACADEMY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	495.11	-	-	495.11	-	-
5200	EXCEPTIONAL CHILD	412.50	-	-	412.50	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	703.81	-	-	703.81	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	222.72	-	38.01	184.71	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	14,646.74	-	6,952.10	7,694.64	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	330.10	-	-	330.10	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	124.28	-	-	124.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,299.05	-	-	1,299.05	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	161.00	-	-	161.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,852.21	-	-	4,852.21	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	605.49	-	-	605.49	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	161.54	-	161.54	-	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	199.90	-	-	199.90	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-

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0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		327.90	-	-	327.90	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		33,921.65	-	-	-	33,921.65	100.00
PROJECT TOTALS:			59,421.39	-	7,151.65	18,348.09	33,921.65	57.09
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5500	PREKINDERGARTEN		320.22	-	-	320.22	-	-
0519	TECHNOLOGY SUPPLIES							
5500	PREKINDERGARTEN		103.78	-	-	103.78	-	-
PROJECT 0132 TOTALS:			424.00	-	-	424.00	-	-
PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,093.85	-	-	3,093.85	-	-
PROJECT 2080 TOTALS:			3,093.85	-	-	3,093.85	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		95.69	-	-	95.69	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,340.46	-	-	10,579.74	760.72	6.71
0675	FENCE & UNDERGROUND TANKS							
8120	BUILDING AND GROUND MAINTENANC		5,928.16	-	5,928.16	-	-	-
PROJECT 2909 TOTALS:			17,364.31	-	5,928.16	10,675.43	760.72	4.38

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		10,673.47	-	95.76	10,577.71	-	-
PROJECT 3105 TOTALS:			10,673.47	-	95.76	10,577.71	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		59.80	-	-	59.80	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		12,465.74	-	-	1,128.19	11,337.55	90.95
0642	EQUIPMENT (UNDER \$5000)							
6200	INSTRUCTIONAL MEDIA SERVICE		165.99	-	-	165.99	-	-
PROJECT 3106 TOTALS:			12,691.53	-	-	1,353.98	11,337.55	89.33
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,209.96	-	-	-	1,209.96	100.00
PROJECT 3109 TOTALS:			1,209.96	-	-	-	1,209.96	100.00

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PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	20,880.96	-	-	20,880.96	-	-
5200	EXCEPTIONAL CHILD	11,722.64	-	-	11,722.64	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,465.33	-	-	1,465.33	-	-
5500	PREKINDERGARTEN	2,930.66	-	-	2,930.66	-	-
6100	PUPIL PERSONNEL SERVICES	1,465.33	-	-	1,465.33	-	-
6120	GUIDANCE SERVICES	1,465.33	-	-	1,465.33	-	-
6130	HEALTH SERVICES	1,465.33	-	-	1,465.33	-	-
6140	PSYCHOLOGICAL SERVICES	1,465.33	-	-	1,465.33	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,930.66	-	-	2,930.66	-	-
7600	FOOD SERVICE (SCHOOLS)	2,930.66	-	-	2,930.66	-	-
7900	OPERATION OF PLANT	3,223.73	-	-	3,223.73	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	632.57	-	-	-	632.57	100.00
PROJECT 3160 TOTALS:		52,578.53	-	-	51,945.96	632.57	1.20

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,075.00	-	-	1,075.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,275.00	-	-	5,275.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,040.00	-	-	1,040.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		14,926.60	-	-	-	14,926.60	100.00
PROJECT 5068 TOTALS:			22,316.60	-	-	7,390.00	14,926.60	66.89
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,397.60	-	-	-	3,397.60	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		602.40	-	-	602.40	-	-
PROJECT 5909 TOTALS:			4,000.00	-	-	602.40	3,397.60	84.94
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,214.00	-	-	1,213.48	0.52	0.04
0997	RESERVES - PROJECTS							
9890	RESERVES		3,467.00	-	-	-	3,467.00	100.00
PROJECT 6060 TOTALS:			4,681.00	-	-	1,213.48	3,467.52	74.08

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,140.00	-	-	2,140.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		450.00	-	-	450.00	-	-
PROJECT 7014 TOTALS:			2,590.00	-	-	2,590.00	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		340.00	-	-	340.00	-	-
PROJECT 7059 TOTALS:			340.00	-	-	340.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		22.86	-	-	-	22.86	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		18,789.42	-	-	-	18,789.42	100.00
PROJECT 7061 TOTALS:			18,812.28	-	-	-	18,812.28	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		648.00	-	-	648.00	-	-
PROJECT 8001 TOTALS:			648.00	-	-	648.00	-	-

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PROJECT: 2487 AFRL MD STEM					FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,000.00	-	-	4,000.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22,727.87	-	-	22,727.87	-	-
PROJECT 2487 TOTALS:			26,727.87	-	-	26,727.87	-	-
PROJECT: 3487 AFRL RWWI - GROWING STEM AWARENESS					FUND: 4200	AGENCY INVOICED EACH MON		
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	3,000.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		57,000.00	-	-	1,933.96	55,066.04	96.61
PROJECT 3487 TOTALS:			60,000.00	-	-	4,933.96	55,066.04	91.78
PROJECT: 3415 TITLE IV - SS & AEG					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,705.09	-	-	1,705.09	-	-
PROJECT 3415 TOTALS:			1,705.09	-	-	1,705.09	-	-