

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF APRIL 30, 2025

0222 NORTHWOOD ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	7,358.00	-	-	8,465.52	(1,107.52)	-
5200	EXCEPTIONAL CHILD	544.25	-	-	544.25	-	-
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	112.50	-	-	112.50	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	80.00	-	-	-	80.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	38,305.51	-	8,901.16	8,444.37	20,959.98	54.72
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	438.00	-	-	438.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	4,286.90	-	-	3,060.65	1,226.25	28.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,489.30	-	-	1,489.30	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	961.40	-	-	961.40	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,538.62	-	23.99	11,480.40	34.23	0.30
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,199.00	-	-	2,174.23	24.77	1.13
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	2,514.63	-	-	2,514.63	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	47.00	-	-	47.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	1,135.00	-	-	1,135.00	-	-

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0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		20,542.07	-	-	-	20,542.07	100.00
PROJECT TOTALS:			91,552.18	-	8,925.15	40,867.25	41,759.78	45.61
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL							
5500	PREKINDERGARTEN		36,532.07	-	6,775.55	29,756.53	(0.01)	-
0210	FLORIDA RETIREMENT SYSTEM							
5500	PREKINDERGARTEN		4,979.31	-	923.51	4,055.79	0.01	-
0220	FICA (SOCIAL SECURITY)							
5500	PREKINDERGARTEN		2,645.73	-	487.35	2,142.93	15.45	0.58
0231	GROUP INS. - HEALTH & HOSPITAL							
5500	PREKINDERGARTEN		9,162.02	-	1,213.26	7,948.76	-	-
0232	GROUP INS. - LIFE							
5500	PREKINDERGARTEN		25.56	-	2.84	22.72	-	-
0233	GROUP INSURANCE - DENTAL							
5500	PREKINDERGARTEN		333.00	-	44.40	288.60	-	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		800.00	-	9.89	631.42	158.69	19.84
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		800.00	-	-	800.00	-	-
PROJECT 0132 TOTALS:			55,277.69	-	9,456.80	45,646.75	174.14	0.32

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PROJECT:	2170 CHILD CARE - NORTHWOOD			FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL						
9100	COMMUNITY SERV	93,709.70	-	15,703.41	78,006.29	-	-
0130	SALARY - OVERTIME						
9100	COMMUNITY SERV	8,236.82	-	-	8,434.46	(197.64)	-
0210	FLORIDA RETIREMENT SYSTEM						
9100	COMMUNITY SERV	14,544.24	-	2,140.37	12,301.96	101.91	0.70
0220	FICA (SOCIAL SECURITY)						
9100	COMMUNITY SERV	7,734.59	-	1,117.74	6,502.95	113.90	1.47
0231	GROUP INS. - HEALTH & HOSPITAL						
9100	COMMUNITY SERV	34,244.58	-	5,459.70	28,784.88	-	-
0232	GROUP INS. - LIFE						
9100	COMMUNITY SERV	76.68	-	12.78	63.90	-	-
0233	GROUP INSURANCE - DENTAL						
9100	COMMUNITY SERV	1,198.80	-	133.20	1,065.60	-	-
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	20.81	-	-	-	20.81	100.00
0363	SEAT MANAGED - COMPUTERS						
9100	COMMUNITY SERV	402.14	-	-	-	402.14	100.00

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0365	SOFTWARE SUBSCRIPTIONS						
9100	COMMUNITY SERV	-	-	-	400.00	(400.00)	-
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
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	1,000.00	-	-	751.75	248.25	24.82
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	4,425.18	-	-	-	4,425.18	100.00
0510	SUPPLIES						
9100	COMMUNITY SERV	82,343.92	-	6,237.00	7,641.49	68,465.43	83.15
0519	TECHNOLOGY SUPPLIES						
9100	COMMUNITY SERV	3,927.00	-	-	3,927.00	-	-
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
0642	EQUIPMENT (UNDER \$5000)						
9100	COMMUNITY SERV	539.80	-	-	539.80	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR						
9100	COMMUNITY SERV	434.99	-	-	-	434.99	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
9100	COMMUNITY SERV	25,504.52	-	-	24,417.00	1,087.52	4.26
0685	FLOORING/STRUCTURAL ALTERATION						
7400	FACILITIES ACQUISITION & CONST	91,241.80	-	-	80,009.01	11,232.79	12.31
0692	SOFTWARE (UNDER \$5000)						
9100	COMMUNITY SERV	38.81	-	-	-	38.81	100.00

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0730	DUES AND FEES						
9100	COMMUNITY SERV	5,200.74	-	-	3,445.09	1,755.65	33.76
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	3,815.47	-	-	3,815.47	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	4,563.45	-	-	-	4,563.45	100.00
PROJECT 2170 TOTALS:		390,092.88	-	30,804.20	261,276.65	98,012.03	25.13
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	8,959.14	-	-	1,112.50	7,846.64	87.58
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	7,947.77	-	214.84	6,988.80	744.13	9.36
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
8120	BUILDING AND GROUND MAINTENANC	5,431.26	-	-	5,431.26	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,803.75	-	140.00	-	1,663.75	92.24
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	8,465.20	-	-	4,232.60	4,232.60	50.00
PROJECT 2909 TOTALS:		32,607.12	-	354.84	17,765.16	14,487.12	44.43
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	70,995.60	-	-	66,723.98	4,271.62	6.02
PROJECT 3105 TOTALS:		70,995.60	-	-	66,723.98	4,271.62	6.02

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		13.28	-	-	-	13.28	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		535.57	-	-	-	535.57	100.00
PROJECT 3106 TOTALS:			548.85	-	-	-	548.85	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,752.00	-	-	-	1,752.00	100.00
PROJECT 3109 TOTALS:			1,752.00	-	-	-	1,752.00	100.00
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		5,886.00	-	-	-	5,886.00	100.00
PROJECT 4065 TOTALS:			5,886.00	-	-	-	5,886.00	100.00
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,141.15	-	-	1,824.89	4,316.26	70.28
PROJECT 4066 TOTALS:			6,141.15	-	-	1,824.89	4,316.26	70.28

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	8,040.88	-	-	-	8,040.88	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	1,290.00	-	-	-	1,290.00	100.00
PROJECT 5909 TOTALS:			9,330.88	-	-	-	9,330.88	100.00
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	3,684.04	-	-	3,684.04	-	-
PROJECT 6113 TOTALS:			3,684.04	-	-	3,684.04	-	-
PROJECT: 7016 PROFESSIONAL LEARNING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	4,950.00	-	-	4,950.00	-	-
PROJECT 7016 TOTALS:			4,950.00	-	-	4,950.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION - NORTH	10,225.50	-	1,319.50	4,418.50	4,487.50	43.89
PROJECT 8001 TOTALS:			10,225.50	-	1,319.50	4,418.50	4,487.50	43.89
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	49.08	-	-	-	49.08	100.00
PROJECT 8333 TOTALS:			49.08	-	-	-	49.08	100.00

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PROJECT: 2347 BD - FLOORING						FUND: 3725	CAPITAL IMPR TAX 25		
0685	FLOORING/STRUCTURAL ALTERATION								
	7400	FACILITIES ACQUISITION & CONST		22,273.08	-	-	-	22,273.08	100.00
PROJECT 2347 TOTALS:				22,273.08	-	-	-	22,273.08	100.00
PROJECT: 8333 DW - FURNITURE STUDENT						FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)								
	7400	FACILITIES ACQUISITION & CONST		7,136.00	-	-	7,136.00	-	-
PROJECT 8333 TOTALS:				7,136.00	-	-	7,136.00	-	-

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PROJECT:	5401 TITLE I - PART A			FUND: 4201	FEDERAL REVENUE FROM STA		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	39,295.00	-	-	26,538.24	12,756.76	32.46
6400	INSTR STAFF TRAINING SERVICES	5,690.00	-	-	3,277.50	2,412.50	42.40
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	810.00	-	-	810.00	-	-
0131	SALARY - INSTRUCTIONAL						
5100	BASIC EDUCATION (K-12)	134,031.00	-	33,507.75	100,523.25	-	-
0132	SALARY - HOURLY TEACHERS						
5100	BASIC EDUCATION (K-12)	3,000.00	-	-	2,042.64	957.36	31.91
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	25,514.64	-	4,567.02	14,479.05	6,468.57	25.35
6400	INSTR STAFF TRAINING SERVICES	776.72	-	-	446.59	330.13	42.50
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	12,833.88	-	2,524.00	8,339.40	1,970.48	15.35
6400	INSTR STAFF TRAINING SERVICES	655.71	-	-	408.25	247.46	37.74
0231	GROUP INS. - HEALTH & HOSPITAL						
5100	BASIC EDUCATION (K-12)	22,214.24	-	5,459.70	16,754.54	-	-
0232	GROUP INS. - LIFE						
5100	BASIC EDUCATION (K-12)	51.12	-	12.78	38.34	-	-
0233	GROUP INSURANCE - DENTAL						
5100	BASIC EDUCATION (K-12)	799.20	-	199.80	599.40	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	5,100.00	-	-	-	5,100.00	100.00
7730	STAFF SERVICES	3,000.00	-	-	-	3,000.00	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	12,379.70	-	-	12,379.70	-	-

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0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	58,838.79	12,617.08	6,710.41	38,828.39	682.91	1.16
	6150 PARENTAL INVOLVEMENT	4,973.00	66.24	-	4,904.34	2.42	0.05
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	13,090.00	-	-	12,781.18	308.82	2.36
0642	EQUIPMENT (UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	6,088.00	758.00	4,898.99	-	431.01	7.08
0643	COMPUTER(>\$5000)/TECH INFRASTR						
	5100 BASIC EDUCATION (K-12)	58,907.00	-	-	58,907.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	5,741.00	-	-	5,740.85	0.15	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	6400 INSTR STAFF TRAINING SERVICES	11,250.00	-	-	7,042.50	4,207.50	37.40
PROJECT 5401 TOTALS:		425,039.00	13,441.32	57,880.45	314,841.16	38,876.07	9.15