

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0621 KENWOOD ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,704.31	-	-	8,816.73	(112.42)	-
5200	EXCEPTIONAL CHILD	3,443.33	-	-	3,443.33	-	-
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	337.50	-	-	337.50	-	-
7730	STAFF SERVICES	180.00	-	-	180.00	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	-	-	-	30.03	(30.03)	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	170.00	(129.63)	-	170.00	129.63	76.25
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	355.85	-	-	355.85	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	-	-	-	684.00	(684.00)	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	12,240.00	-	4,320.00	7,920.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	700.00	-	-	693.00	7.00	1.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,485.30	-	-	4,178.85	(693.55)	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	-	-	-	185.00	(185.00)	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	12,120.14	-	6.25	5,987.22	6,126.67	50.55
5200	EXCEPTIONAL CHILD	200.00	-	-	80.75	119.25	59.62
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,200.00	-	35.38	1,068.82	95.80	7.98

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0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,200.00	-	892.34	282.53	25.13	2.09
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	43.94	56.06	56.06
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	1,053.97	-	-	1,015.30	38.67	3.67
0644	COMPUTER HARDWARE(UNDER \$5000)						
5200	EXCEPTIONAL CHILD	200.00	-	-	119.99	80.01	40.01
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	7,161.00	-	-	-	7,161.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	3,349.36	-	-	-	3,349.36	100.00
PROJECT TOTALS:		56,200.76	(129.63)	5,253.97	35,592.84	15,483.58	27.55
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	4,012.00	-	-	1,937.00	2,075.00	51.72
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	2,407.50	-	-	-	2,407.50	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	2,170.50	-	-	2,170.50	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	11,594.27	77.96	287.31	8,749.91	2,479.09	21.38
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	110.91	-	110.91	-	-	-
PROJECT 2909 TOTALS:		20,295.18	77.96	398.22	12,857.41	6,961.59	34.30

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,102.72	-	-	-	4,102.72	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	40,268.03	-	-	38,505.83	1,762.20	4.38
PROJECT 3105 TOTALS:			44,370.75	-	-	38,505.83	5,864.92	13.22
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,128.00	-	-	-	1,128.00	100.00
PROJECT 3109 TOTALS:			1,128.00	-	-	-	1,128.00	100.00
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,827.00	-	-	-	3,827.00	100.00
PROJECT 4065 TOTALS:			3,827.00	-	-	-	3,827.00	100.00
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,310.20	-	-	2,307.51	2.69	0.12
PROJECT 4066 TOTALS:			2,310.20	-	-	2,307.51	2.69	0.12
PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,533.84	-	-	-	1,533.84	100.00
PROJECT 4160 TOTALS:			1,533.84	-	-	-	1,533.84	100.00

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	10,473.14	-	-	-	10,473.14	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	1,992.00	-	-	1,242.00	750.00	37.65
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	1,874.16	-	-	-	1,874.16	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,758.00	-	-	-	1,758.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	484.52	-	-	-	484.52	100.00
PROJECT 5909 TOTALS:		16,581.82	-	-	1,242.00	15,339.82	92.51
PROJECT: 6113 SAI - PLAN OF CARE				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,184.04	-	-	3,056.00	3,128.04	50.58
PROJECT 6113 TOTALS:		6,184.04	-	-	3,056.00	3,128.04	50.58
PROJECT: 7016 PROFESSIONAL LEARNING				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	6,008.00	-	-	-	6,008.00	100.00
PROJECT 7016 TOTALS:		6,008.00	-	-	-	6,008.00	100.00

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		6,000.00	-	100.83	466.00	5,433.17	90.55
PROJECT 8001 TOTALS:			6,000.00	-	100.83	466.00	5,433.17	90.55
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		6,165.00	-	-	-	6,165.00	100.00
PROJECT 8333 TOTALS:			6,165.00	-	-	-	6,165.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,652.00	-	-	-	4,652.00	100.00
PROJECT 8333 TOTALS:			4,652.00	-	-	-	4,652.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,498.00	-	-	-	4,498.00	100.00
PROJECT 8333 TOTALS:			4,498.00	-	-	-	4,498.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,640.00	-	-	-	4,640.00	100.00
PROJECT 8333 TOTALS:			4,640.00	-	-	-	4,640.00	100.00

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PROJECT:	5401	TITLE I - PART A			FUND: 4201	FEDERAL REVENUE FROM STA		
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		11,363.64	-	6,818.18	-	4,545.46	40.00
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		131,545.00	-	43,848.35	87,696.65	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		23,928.02	-	7,975.99	15,952.05	(0.02)	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		9,946.16	-	3,277.75	6,553.41	115.00	1.16
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		22,214.24	-	7,279.60	14,934.64	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		51.12	-	17.04	34.08	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		799.20	-	266.40	532.80	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		475.00	-	-	475.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,050.00	-	-	4,050.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		1,364.00	-	-	-	1,364.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,152.62	-	-	4,899.64	8,252.98	62.75
6150	PARENTAL INVOLVEMENT		1,057.00	-	-	300.43	756.57	71.58
6400	INSTR STAFF TRAINING SERVICES		1,680.00	-	-	-	1,680.00	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,831.00	-	1,356.79	2,474.21	-	-

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0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	12,180.00	-	-	12,110.00	70.00	0.57
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	9,767.00	-	-	9,767.00	-	-
PROJECT 5401 TOTALS:		247,404.00	-	70,840.10	159,779.91	16,783.99	6.78