

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

0681 LONGWOOD ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,491.25	-	-	7,491.25	-	-
5200	EXCEPTIONAL CHILD		7.50	-	-	7.50	-	-
6130	HEALTH SERVICES		15.00	-	-	15.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,368.00	-	-	1,368.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,909.28	-	3,081.68	4,827.60	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		3.31	-	-	3.31	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,283.50	-	-	3,283.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		29,526.98	-	-	1,421.11	28,105.87	95.19
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,936.98	-	-	171.29	2,765.69	94.17
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		295.49	-	-	295.49	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,170.05	-	-	1,873.17	296.88	13.68
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		15,860.31	-	-	-	15,860.31	100.00
PROJECT TOTALS:			70,867.65	-	3,081.68	20,757.22	47,028.75	66.36

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PROJECT: 0132 VPK - YEAR LONG PROGRAM				FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL						
5500	PREKINDERGARTEN	15,989.97	-	4,360.92	11,629.04	0.01	-
0210	FLORIDA RETIREMENT SYSTEM						
5500	PREKINDERGARTEN	2,179.44	-	594.40	1,585.04	-	-
0220	FICA (SOCIAL SECURITY)						
5500	PREKINDERGARTEN	1,113.63	-	280.35	808.69	24.59	2.21
0231	GROUP INS. - HEALTH & HOSPITAL						
5500	PREKINDERGARTEN	6,751.70	-	1,623.08	5,128.62	-	-
0232	GROUP INS. - LIFE						
5500	PREKINDERGARTEN	12.78	-	2.84	9.94	-	-
0233	GROUP INSURANCE - DENTAL						
5500	PREKINDERGARTEN	199.80	-	44.40	155.40	-	-
0510	SUPPLIES						
5500	PREKINDERGARTEN	400.00	-	-	109.91	290.09	72.52
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	400.00	-	-	-	400.00	100.00
PROJECT 0132 TOTALS:		27,047.32	-	6,905.99	19,426.64	714.69	2.64

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,990.00	-	-	2,990.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,550.00	-	4,550.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,555.43	171.04	672.56	13,935.49	776.34	4.99
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		2,664.82	-	-	2,664.82	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		11,985.69	-	11,985.69	-	-	-
PROJECT 2909 TOTALS:			37,745.94	171.04	17,208.25	19,590.31	776.34	2.06
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		2,988.75	-	-	2,988.75	-	-
PROJECT 3102 TOTALS:			2,988.75	-	-	2,988.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		984.58	-	-	-	984.58	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		43,256.74	-	-	41,076.13	2,180.61	5.04
PROJECT 3105 TOTALS:			44,241.32	-	-	41,076.13	3,165.19	7.15

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		777.27	-	-	659.25	118.02	15.18
PROJECT 3106 TOTALS:			777.27	-	-	659.25	118.02	15.18
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,216.00	-	-	-	1,216.00	100.00
PROJECT 3109 TOTALS:			1,216.00	-	-	-	1,216.00	100.00
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,139.00	-	228.48	-	3,910.52	94.48
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,670.89	-	-	381.23	2,289.66	85.73
PROJECT 4065 TOTALS:			6,809.89	-	228.48	381.23	6,200.18	91.05
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,864.38	-	-	1,220.72	2,643.66	68.41
PROJECT 4066 TOTALS:			3,864.38	-	-	1,220.72	2,643.66	68.41

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		11,822.32	-	-	685.50	11,136.82	94.20
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		498.70	-	-	-	498.70	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		0.68	-	-	-	0.68	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		670.00	-	-	670.00	-	-
PROJECT 5909 TOTALS:			12,991.70	-	-	1,355.50	11,636.20	89.57
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,873.99	-	-	-	7,873.99	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,560.00	-	-	4,560.00	-	-
PROJECT 6113 TOTALS:			12,433.99	-	-	4,560.00	7,873.99	63.33
PROJECT: 7016 PROFESSIONAL LEARNING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		5,895.00	-	-	3,386.25	2,508.75	42.56
PROJECT 7016 TOTALS:			5,895.00	-	-	3,386.25	2,508.75	42.56

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		6,427.25	-	-	427.25	6,000.00	93.35
PROJECT 8001 TOTALS:			6,427.25	-	-	427.25	6,000.00	93.35
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,530.01	-	517.51	5,012.50	-	-
PROJECT 8333 TOTALS:			5,530.01	-	517.51	5,012.50	-	-
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,937.00	-	-	-	4,937.00	100.00
PROJECT 2364 TOTALS:			4,937.00	-	-	-	4,937.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		298.27	-	298.27	-	-	-
PROJECT 8333 TOTALS:			298.27	-	298.27	-	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,550.00	-	4,550.00	-	-	-
PROJECT 8333 TOTALS:			4,550.00	-	4,550.00	-	-	-

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PROJECT: 2347 BD - FLOORING						FUND: 3725	CAPITAL IMPR TAX 25		
0685	FLOORING/STRUCTURAL ALTERATION								
	7400	FACILITIES ACQUISITION & CONST		34,060.25	-	-	34,060.25	-	-
PROJECT 2347 TOTALS:				34,060.25	-	-	34,060.25	-	-
PROJECT: 8333 DW - FURNITURE STUDENT						FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)								
	7400	FACILITIES ACQUISITION & CONST		5,018.00	-	4,001.12	-	1,016.88	20.26
PROJECT 8333 TOTALS:				5,018.00	-	4,001.12	-	1,016.88	20.26

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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)		22,131.30	-	7,301.25	14,139.75	690.30	3.12
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		650.00	-	-	-	650.00	100.00
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		187,674.00	-	62,558.00	125,116.00	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		28,687.39	-	9,521.81	18,980.49	185.09	0.65
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		15,733.29	-	5,227.73	10,394.21	111.35	0.71
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		34,005.41	-	10,935.56	23,069.85	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		101.77	-	31.24	70.53	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		1,502.20	-	488.40	1,013.80	-	-
0234	GROUP INSURANCE - OTHER							
5100	BASIC EDUCATION (K-12)		127.80	-	42.60	85.20	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		1,016.00	-	-	-	1,016.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,496.84	-	4,184.57	7,453.58	1,858.69	13.77
6150	PARENTAL INVOLVEMENT		2,504.00	-	627.00	1,271.78	605.22	24.17

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	15,574.00	-	6,873.86	6,249.30	2,450.84	15.74
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	324.99	675.01	67.50
PROJECT 5401 TOTALS:			324,480.00	-	107,792.02	208,445.48	8,242.50	2.54