

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0681 LONGWOOD ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	-	-	-	139.50	(139.50)	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,484.01	-	1,352.75	131.26	4,000.00	72.90
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	80.00	1,920.00	96.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	21,834.96	-	5,590.39	1,244.57	15,000.00	68.70
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	58.00	1,442.00	96.10
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	-	5,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,000.00	-	-	3,088.54	2,911.46	48.50
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	13,638.98	-	2,835.50	1,679.18	9,124.30	66.90
5200	EXCEPTIONAL CHILD	2,000.00	-	-	41.75	1,958.25	97.90
6120	GUIDANCE SERVICES	500.00	-	-	-	500.00	100.00
6130	HEALTH SERVICES	549.00	-	-	-	549.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,769.12	-	-	20.67	1,748.45	98.80
7900	OPERATION OF PLANT	1,000.00	-	-	-	1,000.00	100.00
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	49.78	-	-	49.78	-	-
0642	EQUIPMENT (UNDER \$5000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,751.52	-	-	2,751.52	-	-
7900	OPERATION OF PLANT	479.36	-	-	448.00	31.36	6.50

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0681 LONGWOOD ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	-	250.00	100.00
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	114.13	-	-	-	114.13	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	32,522.92	-	-	-	32,522.92	100.00
PROJECT TOTALS:			97,443.78	-	9,778.64	9,732.77	77,932.37	79.98

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5500	PREKINDERGARTEN	212.00	-	-	18.37	193.63	91.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	200.00	-	-	-	200.00	100.00
PROJECT 0132 TOTALS:			412.00	-	-	18.37	393.63	95.54

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	320.00	-	-	-	320.00	100.00
PROJECT 2002 TOTALS:			320.00	-	-	-	320.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0681 LONGWOOD ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		-	-	-	217.00	(217.00)	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	250.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		-	-	-	600.00	(600.00)	-
PROJECT 2127 TOTALS:			250.00	-	-	1,067.00	(817.00)	(326.80)
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,484.86	-	-	-	2,484.86	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,886.40	-	-	-	6,886.40	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,360.94	-	-	2,373.79	3,987.15	62.60
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		14,809.43	-	13,249.98	1,361.12	198.33	1.30
PROJECT 2909 TOTALS:			30,541.63	-	13,249.98	3,734.91	13,556.74	44.39
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,844.48	-	-	-	5,844.48	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		18,409.26	-	649.59	14,632.88	3,126.79	16.90
PROJECT 3105 TOTALS:			24,253.74	-	649.59	14,632.88	8,971.27	36.99

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0681 LONGWOOD ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,438.20	-	-	-	2,438.20	100.00
PROJECT 3106 TOTALS:			2,438.20	-	-	-	2,438.20	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,585.55	-	-	-	2,585.55	100.00
PROJECT 3109 TOTALS:			2,585.55	-	-	-	2,585.55	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,596.00	-	-	-	4,596.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		498.70	-	-	-	498.70	100.00
PROJECT 5909 TOTALS:			5,094.70	-	-	-	5,094.70	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,267.13	-	-	-	2,267.13	100.00
PROJECT 7016 TOTALS:			2,267.13	-	-	-	2,267.13	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0681 LONGWOOD ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0360	LEASE AND RENTAL AGREEMENTS							
	5100 BASIC EDUCATION (K-12)		2,500.00	-	-	-	2,500.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
	6150 PARENTAL INVOLVEMENT		276.00	-	-	-	276.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100 BASIC EDUCATION (K-12)		2,209.90	-	-	-	2,209.90	100.00
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		32,099.01	-	-	-	32,099.01	100.00
0519	TECHNOLOGY SUPPLIES							
	5100 BASIC EDUCATION (K-12)		7,976.15	-	-	-	7,976.15	100.00
	6150 PARENTAL INVOLVEMENT		680.00	-	-	-	680.00	100.00
0642	EQUIPMENT (UNDER \$5000)							
	5100 BASIC EDUCATION (K-12)		1,032.91	-	-	-	1,032.91	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100 BASIC EDUCATION (K-12)		17,060.03	-	-	-	17,060.03	100.00
0649	TECHNOLOGY EQUIPMENT (<\$5000)							
	5100 BASIC EDUCATION (K-12)		2,300.00	-	-	-	2,300.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		600.00	-	-	-	600.00	100.00
PROJECT 2401 TOTALS:			66,734.00	-	-	-	66,734.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2022-2023
 AS OF AUGUST 31, 2022**

0681 LONGWOOD ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3401 TITLE I - PART A			FUND: 4201			FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
6150	PARENTAL INVOLVEMENT		999.00	-	-	-	999.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,638.00	-	-	3,313.00	325.00	8.90
6150	PARENTAL INVOLVEMENT		1,428.00	-	-	1,253.33	174.67	12.20
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	330.00	1,670.00	83.50
6150	PARENTAL INVOLVEMENT		1,317.00	-	-	-	1,317.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21,313.00	-	-	1,979.95	19,333.05	90.70
6400	INSTR STAFF TRAINING SERVICES		1,043.00	-	-	-	1,043.00	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,235.00	-	-	1,809.30	3,425.70	65.40
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		10,356.00	-	-	-	10,356.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		7,240.00	-	-	-	7,240.00	100.00
PROJECT 3401 TOTALS:			54,569.00	-	-	8,685.58	45,883.42	84.08