

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY
FISCAL YEAR 2024-2025
AS OF MARCH 31, 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	-	-	7,815.52	(457.52)	-
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	-	9,399.28	7,946.25	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)	3,911.90	-	-	2,685.65	1,226.25	31.35
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)	11,913.62	-	-	11,305.43	608.19	5.10
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,199.00	-	-	2,128.65	70.35	3.20
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	-	9,837.28	38,685.58	43,029.32	47.00

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PROJECT:	2170 CHILD CARE - NORTHWOOD			FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL						
9100	COMMUNITY SERV	93,709.70	-	23,633.86	70,075.84	-	-
0130	SALARY - OVERTIME						
9100	COMMUNITY SERV	7,999.65	-	-	8,236.82	(237.17)	-
0210	FLORIDA RETIREMENT SYSTEM						
9100	COMMUNITY SERV	14,511.91	-	3,221.30	11,194.10	96.51	0.67
0220	FICA (SOCIAL SECURITY)						
9100	COMMUNITY SERV	7,716.45	-	1,682.63	5,920.93	112.89	1.46
0231	GROUP INS. - HEALTH & HOSPITAL						
9100	COMMUNITY SERV	34,244.58	-	8,189.55	26,055.03	-	-
0232	GROUP INS. - LIFE						
9100	COMMUNITY SERV	76.68	-	19.17	57.51	-	-
0233	GROUP INSURANCE - DENTAL						
9100	COMMUNITY SERV	1,198.80	-	199.80	999.00	-	-
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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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	82,631.56	-	-	7,641.49	74,990.07	90.75
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
0730	DUES AND FEES						
	9100 COMMUNITY SERV	5,200.74	-	-	3,209.36	1,991.38	38.29

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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	-	36,946.31	248,020.11	105,126.46	26.95