

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2019-2020
AS OF JUNE 30, 2020**

0681 LONGWOOD ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,344.00	-	-	3,344.00	-	-
5200	EXCEPTIONAL CHILD	226.65	-	-	226.65	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	801.82	-	-	801.82	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,918.76	-	4,456.69	4,462.07	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,042.50	-	-	1,042.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	118.55	-	-	118.55	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	860.80	-	-	860.80	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,654.20	-	-	1,654.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,246.49	-	-	3,246.49	-	-
0392	SHIPPING CHARGES						
5100	BASIC EDUCATION (K-12)	130.09	-	-	130.09	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	1,031.71	-	-	1,031.71	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,348.14	-	920.99	7,427.15	-	-
5200	EXCEPTIONAL CHILD	854.85	-	-	854.85	-	-
6120	GUIDANCE SERVICES	248.69	-	-	248.69	-	-
6130	HEALTH SERVICES	662.94	-	-	662.94	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,609.99	-	2,777.88	2,832.11	-	-
7900	OPERATION OF PLANT	1,347.59	-	-	1,347.59	-	-
8120	BUILDING AND GROUND MAINTENANC	1,403.25	-	-	1,403.25	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,296.29	-	-	8,296.29	-	-
5200	EXCEPTIONAL CHILD	648.05	-	-	648.05	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,869.73	-	-	2,869.73	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	49.99	-	-	49.99	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	143.24	-	-	143.24	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	225.27	-	-	225.27	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	5,172.43	-	-	5,172.43	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	7,072.01	-	-	7,072.01	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	32,362.25	-	-	-	32,362.25	100.00
PROJECT TOTALS:		96,690.28	-	8,155.56	56,172.47	32,362.25	33.47

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		658.00	-	-	436.64	221.36	33.60
PROJECT 0002 TOTALS:			658.00	-	-	436.64	221.36	33.64
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		180.46	-	-	180.46	-	-
PROJECT 2090 TOTALS:			180.46	-	-	180.46	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		6,523.14	-	-	579.95	5,943.19	91.10
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		15.00	-	-	-	15.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,351.97	-	-	6,107.56	1,244.41	16.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,841.93	-	-	5,841.93	-	-
PROJECT 2909 TOTALS:			19,732.04	-	-	12,529.44	7,202.60	36.50
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		748.75	-	-	748.75	-	-
PROJECT 3102 TOTALS:			748.75	-	-	748.75	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			33,273.19	-	-	33,086.54	186.65	0.50
PROJECT 3105 TOTALS:				33,273.19	-	-	33,086.54	186.65	0.56
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE			3,876.74	-	1,964.38	1,623.85	288.51	7.40
PROJECT 3106 TOTALS:				3,876.74	-	1,964.38	1,623.85	288.51	7.44
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			2,264.21	-	494.55	781.61	988.05	43.60
PROJECT 3109 TOTALS:				2,264.21	-	494.55	781.61	988.05	43.64
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			3,830.00	-	-	3,830.00	-	-
PROJECT 3110 TOTALS:				3,830.00	-	-	3,830.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE								
8120	BUILDING AND GROUND MAINTENANC			5,468.40	-	-	-	5,468.40	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC								
8120	BUILDING AND GROUND MAINTENANC			4,167.00	-	-	4,166.10	0.90	-
PROJECT 5909 TOTALS:				9,635.40	-	-	4,166.10	5,469.30	56.76

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,418.33	-	-	4,418.33	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		1,179.75	-	-	1,179.75	-	-
PROJECT 6113 TOTALS:			5,598.08	-	-	5,598.08	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		700.00	-	-	700.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		263.27	-	-	263.27	-	-
PROJECT 7014 TOTALS:			963.27	-	-	963.27	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		350.00	-	-	350.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,309.74	-	-	4,309.74	-	-
PROJECT 7016 TOTALS:			4,659.74	-	-	4,659.74	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		310.00	-	-	308.52	1.48	0.40
PROJECT 9002 TOTALS:			310.00	-	-	308.52	1.48	0.48

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PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	66.00	-	-	66.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
PROJECT 9127 TOTALS:		366.00	-	-	366.00	-	-