

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2020-2021
AS OF JUNE 30, 2021**

0681 LONGWOOD ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,204.68	-	-	2,204.68	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,481.02	-	881.25	1,599.77	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	190.00	-	-	190.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,532.07	-	6,470.15	3,061.92	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,042.50	-	-	1,042.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	420.10	-	-	420.10	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	859.10	-	-	859.10	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	60.33	-	-	60.33	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,323.63	-	-	2,323.63	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	420.00	-	-	420.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,421.24	-	-	9,421.24	-	-
5200	EXCEPTIONAL CHILD	350.26	-	-	350.26	-	-
6120	GUIDANCE SERVICES	51.90	-	-	51.90	-	-
6130	HEALTH SERVICES	1,277.72	-	-	1,277.72	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,173.69	-	-	6,173.69	-	-
8120	BUILDING AND GROUND MAINTENANC	201.42	-	-	201.42	-	-

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,424.02	-	-	3,424.02	-	-
5200	EXCEPTIONAL CHILD		252.57	-	-	252.57	-	-
6120	GUIDANCE SERVICES		59.84	-	-	59.84	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,795.39	-	-	1,795.39	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		511.80	-	-	511.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		168.98	-	-	168.98	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		49,314.81	-	-	-	49,314.81	100.00
PROJECT TOTALS:			92,537.07	-	7,351.40	35,870.86	49,314.81	53.29
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		221.36	-	-	221.36	-	-
PROJECT 0002 TOTALS:			221.36	-	-	221.36	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	9,005.05	-	1,060.30	-	7,944.75	88.20
0370	POSTAGE/SHIPPING/TELEGRAM							
	8120	BUILDING AND GROUND MAINTENANC	15.00	-	-	-	15.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	950.00	-	950.00	-	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	10,402.42	-	-	10,316.14	86.28	0.80
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	5,216.13	-	-	5,216.13	-	-
PROJECT 2909 TOTALS:			25,588.60	-	2,010.30	15,532.27	8,046.03	31.44
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6141	TESTING	2,005.00	-	-	2,005.00	-	-
PROJECT 3102 TOTALS:			2,005.00	-	-	2,005.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	18,100.71	-	3,070.38	14,693.00	337.33	1.80
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	899.94	-	-	899.94	-	-
PROJECT 3105 TOTALS:			19,000.65	-	3,070.38	15,592.94	337.33	1.78

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,778.89	-	-	4,733.16	45.73	0.90
PROJECT 3106 TOTALS:			4,778.89	-	-	4,733.16	45.73	0.96
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,174.60	-	-	789.05	1,385.55	63.70
PROJECT 3109 TOTALS:			2,174.60	-	-	789.05	1,385.55	63.72
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		339.10	-	-	339.10	-	-
PROJECT 3110 TOTALS:			339.10	-	-	339.10	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,987.20	-	3,987.20	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,558.10	-	-	3,558.10	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,520.00	-	-	2,520.00	-	-
PROJECT 5909 TOTALS:			10,065.30	-	3,987.20	6,078.10	-	-

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,917.09	-	-	3,917.09	-	-
PROJECT 6113 TOTALS:			3,917.09	-	-	3,917.09	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,192.86	-	-	2,192.86	-	-
PROJECT 7014 TOTALS:			2,192.86	-	-	2,192.86	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1.48	-	-	1.48	-	-
PROJECT 9002 TOTALS:			1.48	-	-	1.48	-	-

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PROJECT:	1401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		300.50	-	-	-	300.50	100.00
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	989.75	1,010.25	50.50
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		85,861.08	-	15,109.55	70,229.08	522.45	0.60
6150	PARENTAL INVOLVEMENT		4,079.00	-	2,576.85	1,026.18	475.97	11.60
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	500.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,249.00	-	-	17,225.09	23.91	0.10
6150	PARENTAL INVOLVEMENT		170.00	-	-	170.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,928.67	71.33	3.50
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		23,735.00	-	-	23,204.56	530.44	2.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		600.00	-	-	262.50	337.50	56.20
6150	PARENTAL INVOLVEMENT		2,300.00	-	-	-	2,300.00	100.00
PROJECT 1401 TOTALS:			139,070.58	-	17,686.40	115,811.83	5,572.35	4.01