

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2021-2022
AS OF JUNE 30, 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)	22,974.24	-	-	22,974.24	-	-
5200	EXCEPTIONAL CHILD	116.25	-	-	116.25	-	-
0117	WORKSHOPS						
7730	STAFF SERVICES	75.00	-	-	75.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	153.64	-	-	153.64	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,143.47	-	1,484.01	2,659.46	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	264.28	-	-	264.28	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,870.80	-	6,834.96	9,035.84	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,513.05	-	-	1,513.05	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	430.00	-	-	430.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	664.00	-	-	664.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	62.14	-	-	62.14	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	650.40	-	-	650.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,286.56	-	-	4,286.56	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	317.14	-	-	317.14	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,389.10	-	2,338.98	9,050.12	-	-
	5200	EXCEPTIONAL CHILD	39.96	-	-	39.96	-	-
	6120	GUIDANCE SERVICES	61.90	-	-	61.90	-	-
	6130	HEALTH SERVICES	463.71	-	-	463.71	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,766.30	-	-	2,766.30	-	-
	8120	BUILDING AND GROUND MAINTENANC	93.99	-	-	93.99	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,879.91	-	-	2,879.91	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,744.88	-	-	1,744.88	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,637.50	-	-	1,637.50	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,416.51	-	-	1,416.51	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	363.39	-	-	363.39	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	110.00	-	-	110.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	42,648.94	-	-	-	42,648.94	100.00
PROJECT TOTALS:			117,137.06	-	10,657.95	63,830.17	42,648.94	36.41
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	157.90	-	-	157.90	-	-
PROJECT 0132 TOTALS:			157.90	-	-	157.90	-	-

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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
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	-	250.00	100.00
PROJECT 2127 TOTALS:			250.00	-	-	-	250.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,360.06	-	-	1,265.30	2,094.76	62.30
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		36.96	-	-	36.96	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		7,836.40	-	6,886.40	950.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,064.32	-	-	9,703.38	1,360.94	12.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,144.59	-	254.08	4,331.06	1,559.45	25.30
PROJECT 2909 TOTALS:			28,442.33	-	7,140.48	16,286.70	5,015.15	17.63

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PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		2,797.50	-	-	2,797.50	-	-
PROJECT 3102 TOTALS:			2,797.50	-	-	2,797.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,620.64	-	-	1,620.64	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,242.66	-	-	1,043.18	2,199.48	67.80
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		18,785.12	-	5,271.45	375.86	13,137.81	69.90
PROJECT 3105 TOTALS:			23,648.42	-	5,271.45	3,039.68	15,337.29	64.86
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,197.73	-	-	1,994.53	203.20	9.20
PROJECT 3106 TOTALS:			2,197.73	-	-	1,994.53	203.20	9.25
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,975.55	-	-	-	1,975.55	100.00
PROJECT 3109 TOTALS:			1,975.55	-	-	-	1,975.55	100.00

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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	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		498.70	-	498.70	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		111.00	-	-	111.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,986.30	-	-	3,986.30	-	-
PROJECT 5909 TOTALS:			8,583.20	-	498.70	8,084.50	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		1,659.25	-	-	1,659.25	-	-
PROJECT 6113 TOTALS:			1,659.25	-	-	1,659.25	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,400.00	-	-	1,400.00	-	-
PROJECT 7014 TOTALS:			1,400.00	-	-	1,400.00	-	-

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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							
5100	BASIC EDUCATION (K-12)		3,140.00	-	-	3,140.00	-	-
6150	PARENTAL INVOLVEMENT		276.00	-	-	-	276.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	1,290.10	2,209.90	63.10
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50,907.55	-	-	18,808.54	32,099.01	63.00
6150	PARENTAL INVOLVEMENT		3,289.00	-	-	3,289.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,500.00	-	-	5,523.85	7,976.15	59.00
6150	PARENTAL INVOLVEMENT		680.00	-	-	-	680.00	100.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		1,780.87	-	-	1,780.87	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,450.00	-	-	417.09	1,032.91	71.20
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		18,200.00	-	17,000.00	1,139.97	60.03	0.30
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
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:			102,123.42	-	17,000.00	35,389.42	49,734.00	48.70