

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2023-2024
AS OF JUNE 30, 2024

0222 NORTHWOOD ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	10,489.22	-	-	10,489.22	-	-
5200	EXCEPTIONAL CHILD	656.03	-	-	656.03	-	-
0130	SALARY - OVERTIME						
5200	EXCEPTIONAL CHILD	3,681.76	-	-	3,681.76	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19,172.29	-	8,059.83	11,112.46	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	6,675.00	-	-	6,675.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,439.50	-	-	1,439.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	5,563.80	-	-	5,563.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	185.00	-	-	185.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	108.50	-	-	108.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	25,715.09	-	-	25,715.09	-	-
0511	DIGITAL BOOKS - NON-ADOPTED						
5100	BASIC EDUCATION (K-12)	45.00	-	-	45.00	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,489.29	-	-	3,489.29	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	1,134.85	-	-	1,134.85	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	2,593.00	-	-	2,593.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0684	REPLACEMENT ROOFING & SYSTEMS							
7900	OPERATION OF PLANT		170.00	-	-	170.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		794.00	-	-	794.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,687.50	-	-	1,687.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		25,542.07	-	-	-	25,542.07	100.00
PROJECT TOTALS:			109,141.90	-	8,059.83	75,540.00	25,542.07	23.40
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL							
5500	PREKINDERGARTEN		35,572.04	-	-	35,572.04	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5500	PREKINDERGARTEN		4,827.14	-	-	4,827.14	-	-
0220	FICA (SOCIAL SECURITY)							
5500	PREKINDERGARTEN		2,575.28	-	-	2,575.28	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5500	PREKINDERGARTEN		6,579.72	-	-	6,579.72	-	-
0232	GROUP INS. - LIFE							
5500	PREKINDERGARTEN		25.56	-	-	25.56	-	-
0233	GROUP INSURANCE - DENTAL							
5500	PREKINDERGARTEN		199.80	-	-	199.80	-	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		182.27	-	-	182.27	-	-
PROJECT 0132 TOTALS:			49,961.81	-	-	49,961.81	-	-

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PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,250.00	-	-	1,250.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		38,548.06	-	-	38,548.06	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,481.57	-	-	9,481.57	-	-
PROJECT 2080 TOTALS:			49,279.63	-	-	49,279.63	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		44,432.76	-	-	44,432.76	-	-
PROJECT 2082 TOTALS:			44,432.76	-	-	44,432.76	-	-
PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		11,490.00	-	-	11,490.00	-	-
PROJECT 2083 TOTALS:			11,490.00	-	-	11,490.00	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		787.50	-	-	787.50	-	-
PROJECT 2090 TOTALS:			787.50	-	-	787.50	-	-

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PROJECT:	2170	CHILD CARE - NORTHWOOD				FUND: 1010	GENERAL OPERATING	
0100	SALARY - NON INSTRUCTIONAL							
9100	COMMUNITY SERV		91,468.75	-	-	91,468.75	-	-
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		2,089.76	-	-	2,089.76	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		8,860.64	-	-	8,860.64	-	-
0210	FLORIDA RETIREMENT SYSTEM							
9100	COMMUNITY SERV		14,036.62	-	-	14,036.62	-	-
0220	FICA (SOCIAL SECURITY)							
9100	COMMUNITY SERV		7,355.51	-	-	7,355.51	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
9100	COMMUNITY SERV		40,844.03	-	-	40,844.03	-	-
0232	GROUP INS. - LIFE							
9100	COMMUNITY SERV		76.68	-	-	76.68	-	-
0233	GROUP INSURANCE - DENTAL							
9100	COMMUNITY SERV		1,032.30	-	-	1,032.30	-	-
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		2,340.00	-	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

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0363	SEAT MANAGED - COMPUTERS						
9100	COMMUNITY SERV	402.14	-	-	-	402.14	100.00
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
9100	COMMUNITY SERV	450.00	-	-	450.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	1,580.50	-	-	1,580.50	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	4,425.18	-	-	-	4,425.18	100.00
9100	COMMUNITY SERV	402.14	-	-	402.14	-	-
0510	SUPPLIES						
9100	COMMUNITY SERV	78,031.09	-	-	8,581.55	69,449.54	89.00
0519	TECHNOLOGY SUPPLIES						
9100	COMMUNITY SERV	201.66	-	-	201.66	-	-
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	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR						
9100	COMMUNITY SERV	434.99	-	-	-	434.99	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
9100	COMMUNITY SERV	1,087.52	-	-	-	1,087.52	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
7400	FACILITIES ACQUISITION & CONST	91,241.80	-	80,609.01	-	10,632.79	11.65

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0692	SOFTWARE (UNDER \$5000)						
9100	COMMUNITY SERV	38.81	-	-	-	38.81	100.00
0730	DUES AND FEES						
9100	COMMUNITY SERV	2,820.34	-	-	2,820.34	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	606.80	-	-	606.80	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	4,563.45	-	-	-	4,563.45	100.00
PROJECT 2170 TOTALS:		360,670.16	-	81,779.01	181,577.28	97,313.87	26.98
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	4,076.00	-	-	-	4,076.00	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	12,043.22	-	-	11,095.45	947.77	7.87
0642	EQUIPMENT (UNDER \$5000)						
8120	BUILDING AND GROUND MAINTENANC	3,835.55	-	-	3,835.55	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	2,168.75	-	140.00	365.00	1,663.75	76.71
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	4,232.60	-	4,232.60	-	-	-
PROJECT 2909 TOTALS:		26,356.12	-	4,372.60	15,296.00	6,687.52	25.37

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		26,015.80	-	-	-	26,015.80	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		51,905.55	-	-	6,925.75	44,979.80	86.66
PROJECT 3105 TOTALS:			77,921.35	-	-	6,925.75	70,995.60	91.11
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,353.52	-	-	2,353.52	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		13.28	-	-	-	13.28	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		535.57	-	-	-	535.57	100.00
PROJECT 3106 TOTALS:			2,902.37	-	-	2,353.52	548.85	18.91
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		170.99	-	-	-	170.99	100.00
PROJECT 3109 TOTALS:			170.99	-	-	-	170.99	100.00
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,714.15	-	-	-	2,714.15	100.00
PROJECT 4066 TOTALS:			2,714.15	-	-	-	2,714.15	100.00

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PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		722.01	-	-	-	722.01	100.00
PROJECT 4067 TOTALS:			722.01	-	-	-	722.01	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,653.88	-	-	-	2,653.88	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,366.30	-	-	6,076.30	1,290.00	17.51
PROJECT 5909 TOTALS:			10,020.18	-	-	6,076.30	3,943.88	39.36
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		4,801.75	-	-	4,801.75	-	-
PROJECT 8001 TOTALS:			4,801.75	-	-	4,801.75	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		8.62	-	-	8.62	-	-
PROJECT 8333 TOTALS:			8.62	-	-	8.62	-	-
PROJECT: 1322 BD - PLAYGROUND RENOVATIONS					FUND: 3723	CAPITAL IMPR TAX 23		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		10,000.00	-	-	10,000.00	-	-
PROJECT 1322 TOTALS:			10,000.00	-	-	10,000.00	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	12.02	-	-	12.02	-	-
PROJECT 8333 TOTALS:			12.02	-	-	12.02	-	-
PROJECT: 2347 BD - FLOORING			FUND: 3724			CAPITAL IMPR TAX 24		
0685	FLOORING/STRUCTURAL ALTERATION							
	7400	FACILITIES ACQUISITION & CONST	26,870.43	-	-	26,870.43	-	-
PROJECT 2347 TOTALS:			26,870.43	-	-	26,870.43	-	-
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	6,717.00	-	-	6,667.92	49.08	0.73
PROJECT 8333 TOTALS:			6,717.00	-	-	6,667.92	49.08	0.73
PROJECT: 4329 DW - TECHNOLOGY UPGRADES			FUND: 3911			OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
	7400	FACILITIES ACQUISITION & CONST	14,642.72	-	-	14,642.72	-	-
PROJECT 4329 TOTALS:			14,642.72	-	-	14,642.72	-	-

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PROJECT:	4401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		12,700.00	-	-	1,166.25	11,533.75	90.82
6400	INSTR STAFF TRAINING SERVICES		3,146.00	-	-	738.75	2,407.25	76.52
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		131,335.72	-	-	131,335.72	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		19,545.73	-	-	17,980.60	1,565.13	8.01
6400	INSTR STAFF TRAINING SERVICES		426.92	-	-	100.26	326.66	76.52
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		11,014.20	-	-	10,061.18	953.02	8.65
6400	INSTR STAFF TRAINING SERVICES		322.18	-	-	138.03	184.15	57.16
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		26,098.45	-	-	26,098.45	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		50.64	-	-	50.64	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		792.49	-	-	792.49	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		14,889.00	-	-	14,889.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		26,896.67	-	-	26,830.81	65.86	0.24
6150	PARENTAL INVOLVEMENT		4,443.00	-	-	4,442.35	0.65	0.01
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		18,206.00	-	-	18,198.90	7.10	0.04
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		92,822.00	-	-	92,820.12	1.88	-

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0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		11,400.00	-	-	6,525.00	4,875.00	42.76
6400	INSTR STAFF TRAINING SERVICES		5,625.00	-	-	5,625.00	-	-
PROJECT 4401 TOTALS:			379,714.00	-	-	357,793.55	21,920.45	5.77
PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING					FUND: 4450	ESSER III		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		155.25	-	-	155.25	-	-
PROJECT 3453 TOTALS:			155.25	-	-	155.25	-	-
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES					FUND: 4450	ESSER III		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,064.56	-	-	1,064.56	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		144.46	-	-	144.46	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		81.44	-	-	81.44	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,384.84	-	-	1,384.84	-	-
PROJECT 3456 TOTALS:			2,675.30	-	-	2,675.30	-	-