

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

0621 KENWOOD ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		10,916.28	-	-	10,916.28	-	-
5200	EXCEPTIONAL CHILD		7,004.33	-	-	7,004.33	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		7,161.00	-	-	7,161.00	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,130.08	-	-	1,130.08	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		1,110.00	-	-	1,110.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		14,400.00	-	3,600.00	10,800.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,105.32	-	-	8,105.32	-	-
0365	SOFTWARE SUBSCRIPTIONS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		29.98	-	-	29.98	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		945.90	-	-	945.90	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,577.00	-	-	3,577.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		185.00	-	-	185.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,201.54	-	-	5,201.54	-	-
5200	EXCEPTIONAL CHILD		157.66	-	-	157.66	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,069.18	-	-	1,069.18	-	-
7900	OPERATION OF PLANT		216.92	-	-	216.92	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,991.74	-	-	1,991.74	-	-

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0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		82.20	-	-	82.20	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		3.00	-	-	3.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		854.00	-	-	854.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		4,404.69	-	-	-	4,404.69	100.00
PROJECT TOTALS:			68,545.82	-	3,600.00	60,541.13	4,404.69	6.43
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)		38,539.46	-	-	38,539.46	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,481.57	-	-	9,481.57	-	-
PROJECT 2080 TOTALS:			49,271.03	-	-	49,271.03	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		33,488.02	-	-	33,488.02	-	-
PROJECT 2082 TOTALS:			33,488.02	-	-	33,488.02	-	-

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PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,792.50	-	-	4,792.50	-	-
PROJECT 2083 TOTALS:			4,792.50	-	-	4,792.50	-	-
PROJECT: 2909 SCHOOL MAINTENANCE			FUND: 1010			GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,316.76	-	-	1,316.76	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,682.46	-	-	8,977.28	705.18	7.28
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		467.29	-	-	467.29	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,285.51	-	-	8,285.51	-	-
PROJECT 2909 TOTALS:			19,752.02	-	-	19,046.84	705.18	3.57
PROJECT: 3102 SAI - STUDENT ASSESSMENT			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		323.60	-	-	323.60	-	-
PROJECT 3102 TOTALS:			323.60	-	-	323.60	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,102.72	-	-	-	4,102.72	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		41,851.81	-	-	2,264.28	39,587.53	94.59
PROJECT 3105 TOTALS:			45,954.53	-	-	2,264.28	43,690.25	95.07
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,353.52	-	-	2,353.52	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,214.25	-	-	2,214.25	-	-
PROJECT 3106 TOTALS:			4,567.77	-	-	4,567.77	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		539.80	-	-	-	539.80	100.00
PROJECT 3109 TOTALS:			539.80	-	-	-	539.80	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		331.81	-	-	331.81	-	-
PROJECT 3110 TOTALS:			331.81	-	-	331.81	-	-

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PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		468.19	-	-	468.19	-	-
PROJECT 4065 TOTALS:			468.19	-	-	468.19	-	-
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,088.00	-	-	2,005.80	82.20	3.94
PROJECT 4066 TOTALS:			2,088.00	-	-	2,005.80	82.20	3.94
PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		30.20	-	-	-	30.20	100.00
PROJECT 4067 TOTALS:			30.20	-	-	-	30.20	100.00

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PROJECT:	4160	LOTTERY - SCHOOL RECOGNITION			FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	53,852.74	-	-	53,852.74	-	-
	5200	EXCEPTIONAL CHILD	18,046.74	-	-	18,046.74	-	-
	6100	PUPIL PERSONNEL SERVICES	172.43	-	-	172.43	-	-
	6110	ATTENDANCE AND SOCIAL WORK	172.43	-	-	172.43	-	-
	6120	GUIDANCE SERVICES	1,609.26	-	-	1,609.26	-	-
	6130	HEALTH SERVICES	229.89	-	-	229.89	-	-
	6140	PSYCHOLOGICAL SERVICES	344.86	-	-	344.86	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	804.63	-	-	804.63	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,149.47	-	-	1,149.47	-	-
	6400	INSTR STAFF TRAINING SERVICES	2,413.89	-	-	2,413.89	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,402.52	-	-	5,402.52	-	-
	7900	OPERATION OF PLANT	1,954.09	-	-	1,954.09	-	-
	8100	MAINTENANCE ADMINISTRATION	344.84	-	-	344.84	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,533.84	-	-	-	1,533.84	100.00
PROJECT 4160 TOTALS:			88,031.63	-	-	86,497.79	1,533.84	1.74

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	9,699.60	-	-	1,124.46	8,575.14	88.41
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	71.50	-	-	71.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	750.00	-	-	-	750.00	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,229.61	-	-	355.45	1,874.16	84.06
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	484.52	-	-	-	484.52	100.00
PROJECT 5909 TOTALS:		13,235.23	-	-	1,551.41	11,683.82	88.28
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	686.26	-	-	686.26	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	562.50	-	-	562.50	-	-
PROJECT 7016 TOTALS:		1,248.76	-	-	1,248.76	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER				FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	5,284.55	-	-	5,284.55	-	-
PROJECT 8001 TOTALS:		5,284.55	-	-	5,284.55	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	6,165.00	-	-	-	6,165.00	100.00
PROJECT 8333 TOTALS:			6,165.00	-	-	-	6,165.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	4,652.00	-	-	-	4,652.00	100.00
PROJECT 8333 TOTALS:			4,652.00	-	-	-	4,652.00	100.00
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3724	CAPITAL IMPR TAX 24		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
	7400	FACILITIES ACQUISITION & CONST	6,242.00	-	-	6,242.00	-	-
PROJECT 2364 TOTALS:			6,242.00	-	-	6,242.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	4,498.00	-	-	-	4,498.00	100.00
PROJECT 8333 TOTALS:			4,498.00	-	-	-	4,498.00	100.00
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3911	OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
	7400	FACILITIES ACQUISITION & CONST	10,434.87	-	-	10,434.87	-	-
PROJECT 4329 TOTALS:			10,434.87	-	-	10,434.87	-	-

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PROJECT:	4401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		121,373.69	-	-	121,373.69	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		16,470.43	-	-	16,470.43	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		8,623.68	-	-	8,623.68	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		28,899.29	-	-	28,899.29	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		50.77	-	-	50.77	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		794.16	-	-	794.16	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,050.00	-	-	4,050.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	2,697.20	302.80	10.09
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,606.93	-	-	13,182.16	1,424.77	9.75
6150	PARENTAL INVOLVEMENT		2,794.00	-	-	1,687.43	1,106.57	39.61
6400	INSTR STAFF TRAINING SERVICES		1,521.95	-	-	1,520.10	1.85	0.12
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,090.10	-	-	3,057.87	32.23	1.04
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		12,212.00	-	-	12,210.00	2.00	0.02
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		21,338.00	-	-	21,338.00	-	-

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PROJECT 4401 TOTALS:				238,825.00	-	-	235,954.78	2,870.22	1.20
PROJECT: 4412 TITLE IX - HOMELESS CHILDREN & YOUTH						FUND: 4201	FEDERAL REVENUE FROM STAT		
0398	FIELD TRIP/STUDENT TRANSPORT								
7803	TRANSPORTATION - SOUTH			375.00	-	-	375.00	-	-
0730	DUES AND FEES								
5100	BASIC EDUCATION (K-12)			34.00	-	-	34.00	-	-
PROJECT 4412 TOTALS:				409.00	-	-	409.00	-	-
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)			7,420.36	-	-	7,420.36	-	-
0210	FLORIDA RETIREMENT SYSTEM								
5100	BASIC EDUCATION (K-12)			1,005.60	-	-	1,005.60	-	-
0220	FICA (SOCIAL SECURITY)								
5100	BASIC EDUCATION (K-12)			566.93	-	-	566.93	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,384.84	-	-	1,384.84	-	-
PROJECT 3456 TOTALS:				10,377.73	-	-	10,377.73	-	-