

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

0631 FLOROSA ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,803.65	-	-	2,803.65	-	-
5200	EXCEPTIONAL CHILD		1,577.71	-	-	1,577.71	-	-
6130	HEALTH SERVICES		50.00	-	-	50.00	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		376.25	-	-	376.25	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		588.00	-	-	588.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		2,478.00	-	1,368.00	1,110.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		19,186.68	-	8,156.76	11,029.92	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,850.00	-	-	3,850.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		168.81	-	-	168.81	-	-
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		450.00	-	-	450.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,717.90	-	-	4,717.90	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		372.84	-	-	372.84	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,546.54	-	-	3,546.54	-	-
5200	EXCEPTIONAL CHILD		377.03	-	-	377.03	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,688.50	-	-	1,688.50	-	-

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,761.41	-	-	1,761.41	-	-
5200	EXCEPTIONAL CHILD		444.65	-	-	444.65	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,434.41	-	-	1,434.41	-	-
0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		59.00	-	-	59.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		4,967.60	-	-	-	4,967.60	100.00
PROJECT TOTALS:			50,898.98	-	9,524.76	36,406.62	4,967.60	9.76
PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		750.00	-	-	750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,792.83	-	-	6,792.83	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,481.57	-	-	9,481.57	-	-
PROJECT 2080 TOTALS:			17,024.40	-	-	17,024.40	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		32,634.95	-	-	32,634.95	-	-
PROJECT 2082 TOTALS:			32,634.95	-	-	32,634.95	-	-

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PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	1,472.56	-	-	1,472.56	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	6,960.00	-	-	6,960.00	-	-
PROJECT 2083 TOTALS:			8,432.56	-	-	8,432.56	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	562.50	-	-	562.50	-	-
PROJECT 2090 TOTALS:			562.50	-	-	562.50	-	-
PROJECT: 2909 SCHOOL MAINTENANCE			FUND: 1010			GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	1,097.70	-	-	1,097.70	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	15,903.27	-	-	15,690.56	212.71	1.34
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	929.00	-	-	929.00	-	-
PROJECT 2909 TOTALS:			17,929.97	-	-	17,717.26	212.71	1.19
PROJECT: 3102 SAI - STUDENT ASSESSMENT			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6141	TESTING	880.00	-	-	880.00	-	-
PROJECT 3102 TOTALS:			880.00	-	-	880.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,562.98	-	-	1,562.98	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		46,059.31	-	-	1,092.89	44,966.42	97.63
PROJECT 3105 TOTALS:			47,622.29	-	-	2,655.87	44,966.42	94.42
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		1,134.58	-	-	1,134.58	-	-
PROJECT 3106 TOTALS:			3,488.10	-	-	3,488.10	-	-
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,060.00	-	-	1,513.86	546.14	26.51
PROJECT 4066 TOTALS:			2,060.00	-	-	1,513.86	546.14	26.51
PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		562.00	-	-	562.00	-	-
PROJECT 4067 TOTALS:			562.00	-	-	562.00	-	-

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PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	61,468.80	-	-	61,468.80	-	-
5200	EXCEPTIONAL CHILD	10,773.84	-	-	10,773.84	-	-
6120	GUIDANCE SERVICES	1,657.51	-	-	1,657.51	-	-
6130	HEALTH SERVICES	828.76	-	-	828.76	-	-
6140	PSYCHOLOGICAL SERVICES	1,160.26	-	-	1,160.26	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	828.76	-	-	828.76	-	-
6400	INSTR STAFF TRAINING SERVICES	1,375.74	-	-	1,375.74	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,801.30	-	-	5,801.30	-	-
7600	FOOD SERVICE (SCHOOLS)	828.76	-	-	828.76	-	-
7803	TRANSPORTATION - SOUTH	2,187.90	-	-	2,187.90	-	-
7900	OPERATION OF PLANT	2,196.19	-	-	2,196.19	-	-
8100	MAINTENANCE ADMINISTRATION	414.38	-	-	414.38	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	54.99	-	-	-	54.99	100.00
PROJECT 4160 TOTALS:		89,577.19	-	-	89,522.20	54.99	0.06
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	10,040.26	-	-	300.00	9,740.26	97.01
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	757.09	-	-	-	757.09	100.00
PROJECT 5909 TOTALS:		10,797.35	-	-	300.00	10,497.35	97.22

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,147.50	-	-	1,147.50	-	-
PROJECT 7016 TOTALS:			1,147.50	-	-	1,147.50	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		2,098.50	-	-	2,098.50	-	-
PROJECT 8001 TOTALS:			2,098.50	-	-	2,098.50	-	-
PROJECT: 2347 BD - FLOORING					FUND: 3723	CAPITAL IMPR TAX 23		
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		14,043.85	-	-	14,043.85	-	-
PROJECT 2347 TOTALS:			14,043.85	-	-	14,043.85	-	-
PROJECT: 7370 BD - PAINTING					FUND: 3723	CAPITAL IMPR TAX 23		
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		6,606.20	-	-	6,606.20	-	-
PROJECT 7370 TOTALS:			6,606.20	-	-	6,606.20	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		19.46	-	-	19.46	-	-
PROJECT 8333 TOTALS:			19.46	-	-	19.46	-	-

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PROJECT: 2347 BD - FLOORING					FUND: 3724	CAPITAL IMPR TAX 24		
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		24,853.33	-	-	-	24,853.33	100.00
PROJECT 2347 TOTALS:			24,853.33	-	-	-	24,853.33	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,437.00	-	-	2,280.51	2,156.49	48.60
PROJECT 8333 TOTALS:			4,437.00	-	-	2,280.51	2,156.49	48.60
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3911	OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		10,726.96	-	-	10,726.96	-	-
PROJECT 4329 TOTALS:			10,726.96	-	-	10,726.96	-	-

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PROJECT: 4401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		137,296.13	-	-	137,296.13	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		18,569.97	-	-	18,569.97	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		10,028.52	-	-	10,028.52	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		28,943.15	-	-	28,943.15	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		50.84	-	-	50.84	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		794.45	-	-	794.45	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,800.94	-	-	9,799.25	1.69	0.02
6150	PARENTAL INVOLVEMENT		2,437.00	-	-	2,436.69	0.31	0.01
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		400.00	-	-	369.30	30.70	7.67
PROJECT 4401 TOTALS:			208,321.00	-	-	208,288.30	32.70	0.02
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	-	-
PROJECT 4412 TOTALS:			375.00	-	-	375.00	-	-

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PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING					FUND: 4450	ESSER III		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		438.75	-	-	438.75	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		59.54	-	-	59.54	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		33.56	-	-	33.56	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		155.25	-	-	155.25	-	-
PROJECT 3453 TOTALS:			687.10	-	-	687.10	-	-
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES					FUND: 4450	ESSER III		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,174.31	-	-	6,174.31	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		837.83	-	-	837.83	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		472.25	-	-	472.25	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		3,443.75	-	-	3,443.75	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,384.84	-	-	1,384.84	-	-
PROJECT 3456 TOTALS:			12,312.98	-	-	12,312.98	-	-