

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

0681 LONGWOOD ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 		FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	34,783.25	-	-	34,783.25	-	-
5200	EXCEPTIONAL CHILD	2,753.67	-	-	2,753.67	-	-
6100	PUPIL PERSONNEL SERVICES	127.50	-	-	127.50	-	-
6130	HEALTH SERVICES	45.00	-	-	45.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,470.81	-	-	1,470.81	-	-
7900	OPERATION OF PLANT	1,372.95	-	-	1,372.95	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	16,706.60	-	7,909.28	8,797.32	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	119.14	-	-	119.14	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	53.62	-	-	53.62	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	850.00	-	-	850.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,127.00	-	-	3,127.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	10,109.02	-	-	10,109.02	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,728.13	-	-	1,728.13	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,722.62	-	-	3,722.62	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,888.19	-	-	1,888.19	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	4,932.18	-	-	4,932.18	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	95.23	-	-	95.23	-	-

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0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		18,299.12	-	-	-	18,299.12	100.00
PROJECT TOTALS:			102,184.03	-	7,909.28	75,975.63	18,299.12	17.91
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL							
5500	PREKINDERGARTEN		13,423.67	-	-	13,423.67	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5500	PREKINDERGARTEN		1,821.60	-	-	1,821.60	-	-
0220	FICA (SOCIAL SECURITY)							
5500	PREKINDERGARTEN		995.61	-	-	995.61	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5500	PREKINDERGARTEN		5,728.18	-	-	5,728.18	-	-
0232	GROUP INS. - LIFE							
5500	PREKINDERGARTEN		12.78	-	-	12.78	-	-
0233	GROUP INSURANCE - DENTAL							
5500	PREKINDERGARTEN		177.60	-	-	177.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		326.25	-	-	326.25	-	-
PROJECT 0132 TOTALS:			22,485.69	-	-	22,485.69	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		39.34	-	-	39.34	-	-
PROJECT 2002 TOTALS:			39.34	-	-	39.34	-	-

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PROJECT: 2080 ESSER - GF							FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION								
	5200	EXCEPTIONAL CHILD		500.00	-	-	500.00	-	-
	6120	GUIDANCE SERVICES		750.00	-	-	750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS								
	5100	BASIC EDUCATION (K-12)		36,452.43	-	-	36,452.43	-	-
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		9,481.57	-	-	9,481.57	-	-
PROJECT 2080 TOTALS:				47,184.00	-	-	47,184.00	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES							FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS								
	5100	BASIC EDUCATION (K-12)		32,920.04	-	-	32,920.04	-	-
PROJECT 2082 TOTALS:				32,920.04	-	-	32,920.04	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,138.62	-	-	1,271.05	2,867.57	69.29
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		886.40	-	-	-	886.40	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,785.49	-	-	9,571.30	6,214.19	39.37
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		1,247.38	-	-	1,247.38	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,391.78	-	-	-	9,391.78	100.00
PROJECT 2909 TOTALS:			31,449.67	-	-	12,089.73	19,359.94	61.56
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		3,096.25	-	-	3,096.25	-	-
PROJECT 3102 TOTALS:			3,096.25	-	-	3,096.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		984.58	-	-	-	984.58	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		43,352.22	-	-	95.48	43,256.74	99.78
PROJECT 3105 TOTALS:			44,336.80	-	-	95.48	44,241.32	99.78

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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	777.27	-	-	-	777.27	100.00
PROJECT 3106 TOTALS:			3,130.79	-	-	2,353.52	777.27	24.83
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	612.00	-	-	-	612.00	100.00
PROJECT 3109 TOTALS:			612.00	-	-	-	612.00	100.00
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	2,670.89	-	-	-	2,670.89	100.00
PROJECT 4065 TOTALS:			2,670.89	-	-	-	2,670.89	100.00
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,112.00	-	151.80	656.62	1,303.58	61.72
PROJECT 4066 TOTALS:			2,112.00	-	151.80	656.62	1,303.58	61.72

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	7,896.32	-	-	-	7,896.32	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	498.70	-	-	-	498.70	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	0.68	-	-	-	0.68	100.00
PROJECT 5909 TOTALS:			8,395.70	-	-	-	8,395.70	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7802	TRANSPORTATION - CENTRAL	1,453.75	-	-	1,453.75	-	-
PROJECT 8001 TOTALS:			1,453.75	-	-	1,453.75	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	5,530.01	-	-	-	5,530.01	100.00
PROJECT 8333 TOTALS:			5,530.01	-	-	-	5,530.01	100.00
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	4,937.00	-	-	-	4,937.00	100.00
PROJECT 2364 TOTALS:			4,937.00	-	-	-	4,937.00	100.00

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PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		298.27	-	-	-	298.27	100.00
PROJECT 8333 TOTALS:			298.27	-	-	-	298.27	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,550.00	-	-	-	4,550.00	100.00
PROJECT 8333 TOTALS:			4,550.00	-	-	-	4,550.00	100.00
PROJECT: 4329 DW - TECHNOLOGY UPGRADES			FUND: 3911			OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		11,792.55	-	-	11,792.55	-	-
PROJECT 4329 TOTALS:			11,792.55	-	-	11,792.55	-	-

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PROJECT:	4401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		24,684.00	-	-	24,684.00	-	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		112,064.63	-	-	112,064.63	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		18,556.75	-	-	18,556.75	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		10,426.43	-	-	10,426.43	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		13,159.56	-	-	13,159.56	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		76.33	-	-	76.33	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		793.42	-	-	793.42	-	-
0234	GROUP INSURANCE - OTHER							
5100	BASIC EDUCATION (K-12)		125.97	-	-	125.97	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,040.00	-	-	3,040.00	-	-
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		800.00	-	-	-	800.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	-	3,000.00	100.00
6150	PARENTAL INVOLVEMENT		1,000.00	-	-	-	1,000.00	100.00

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0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		126,461.91	-	-	76,126.34	50,335.57	39.80
6150	PARENTAL INVOLVEMENT		1,665.00	-	-	832.08	832.92	50.03
6400	INSTR STAFF TRAINING SERVICES		1,500.00	-	-	-	1,500.00	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,150.00	-	-	1,871.19	278.81	12.97
PROJECT 4401 TOTALS:			319,780.00	-	-	262,032.70	57,747.30	18.06
PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING					FUND: 4450	ESSER III		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		727.50	-	-	727.50	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		10.55	-	-	10.55	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		155.25	-	-	155.25	-	-
PROJECT 3453 TOTALS:			893.30	-	-	893.30	-	-

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PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES				FUND: 4450	ESSER III		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,622.41	-	-	3,622.41	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	512.50	-	-	512.50	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	277.03	-	-	277.03	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,613.00	-	-	1,613.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,384.84	-	-	1,384.84	-	-
PROJECT 3456 TOTALS:		7,409.78	-	-	7,409.78	-	-