

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0092 SHOAL RIVER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 		FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,397.50	-	-	1,397.50	-	-
5200	EXCEPTIONAL CHILD	1,405.64	-	-	1,405.64	-	-
0117	WORKSHOPS						
7730	STAFF SERVICES	-	-	-	315.00	(315.00)	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	-	-	-	73.68	(73.68)	-
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	342.52	-	-	342.52	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	19,750.00	1,800.00	6,250.00	11,700.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,015.66	-	1,149.22	2,866.44	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,925.00	-	-	1,925.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	2,000.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	402.22	-	-	-	402.22	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	715.50	284.50	28.45
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	799.75	200.25	20.03
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	2,000.00	171.25	-	-	1,828.75	91.44

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0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	197.78	-	-	197.78	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	200.00	-	-	131.45	68.55	34.27
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	13,493.68	-	-	12,784.44	709.24	5.26
5200	EXCEPTIONAL CHILD	100.00	-	-	34.94	65.06	65.06
6120	GUIDANCE SERVICES	180.42	-	-	180.42	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,505.24	-	84.33	1,628.69	1,792.22	51.13
7900	OPERATION OF PLANT	709.67	-	-	625.48	84.19	11.86
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,028.77	-	-	3,028.77	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,644.85	-	-	1,606.06	38.79	2.36
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	5,610.27	-	-	5,610.27	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	860.00	-	149.99	361.90	348.11	40.48
7900	OPERATION OF PLANT	569.94	-	-	569.94	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	4,444.00	-	-	4,414.00	30.00	0.68
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
5100	BASIC EDUCATION (K-12)	6,568.50	-	-	6,568.50	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	250.00	-	-	-	250.00	100.00
PROJECT TOTALS:		76,701.66	1,971.25	7,633.54	61,283.67	5,813.20	7.58

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,152.02	-	69.13	5,837.25	1,245.64	17.42
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		4,270.03	-	-	4,265.29	4.74	0.11
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,864.85	-	-	2,864.85	-	-
PROJECT 2909 TOTALS:			14,286.90	-	69.13	12,967.39	1,250.38	8.75
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		878.75	-	-	878.75	-	-
PROJECT 3102 TOTALS:			878.75	-	-	878.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,329.48	-	304.83	1,398.93	3,625.72	68.03
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		413.24	-	-	413.24	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		131,679.52	-	-	130,626.45	1,053.07	0.80
PROJECT 3105 TOTALS:			137,422.24	-	304.83	132,438.62	4,678.79	3.40

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		23.93	-	-	12.80	11.13	46.51
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		134.55	-	-	-	134.55	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		317.48	-	-	10.56	306.92	96.67
0622	AUDIO VISUAL (UNDER \$5000)							
6200	INSTRUCTIONAL MEDIA SERVICE		51.99	-	-	-	51.99	100.00
PROJECT 3106 TOTALS:			527.95	-	-	23.36	504.59	95.58
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,074.51	-	-	87.56	986.95	91.85
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		879.49	-	-	599.92	279.57	31.79
PROJECT 3109 TOTALS:			1,954.00	-	-	687.48	1,266.52	64.82
PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		145.00	-	-	-	145.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		217.50	-	-	-	217.50	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,769.66	-	1,786.21	1,758.38	5,225.07	59.58
PROJECT 4004 TOTALS:			9,132.16	-	1,786.21	1,758.38	5,587.57	61.19

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PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,003.46	-	4,000.00	-	3.46	0.09
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		305.00	-	-	305.00	-	-
PROJECT 4005 TOTALS:			4,308.46	-	4,000.00	305.00	3.46	0.08
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,191.24	-	-	-	7,191.24	100.00
PROJECT 4065 TOTALS:			7,191.24	-	-	-	7,191.24	100.00
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,937.05	-	-	-	6,937.05	100.00
PROJECT 4066 TOTALS:			6,937.05	-	-	-	6,937.05	100.00
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		70.00	-	-	-	70.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,525.00	-	-	1,643.68	1,881.32	53.37
PROJECT 5007 TOTALS:			3,595.00	-	-	1,643.68	1,951.32	54.28

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	491.00	-	-	445.59	45.41	9.25
0393	CONTRACTS-NONPROFESSIONAL SVC						
5300	VOCATIONAL AND TECHNICAL EDUC	50.00	-	-	-	50.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	321.73	-	-	127.79	193.94	60.28
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	4,392.82	-	-	4,085.00	307.82	7.01
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	900.00	-	-	899.76	0.24	0.03
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	200.00	-	-	-	200.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	3,444.26	-	-	-	3,444.26	100.00
PROJECT 5068 TOTALS:		9,799.81	-	-	5,558.14	4,241.67	43.28

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PROJECT: 5160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	60,668.76	-	-	60,668.76	-	-
5200	EXCEPTIONAL CHILD	22,082.21	-	-	22,082.21	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	3,056.36	-	-	3,056.36	-	-
6100	PUPIL PERSONNEL SERVICES	3,056.36	-	-	3,056.36	-	-
6120	GUIDANCE SERVICES	3,056.36	-	-	3,056.36	-	-
6130	HEALTH SERVICES	1,528.18	-	-	1,528.18	-	-
6140	PSYCHOLOGICAL SERVICES	916.91	-	-	916.91	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,528.18	-	-	1,528.18	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	534.86	-	-	534.86	-	-
6400	INSTR STAFF TRAINING SERVICES	611.27	-	-	611.27	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,225.44	-	-	12,225.44	-	-
7900	OPERATION OF PLANT	6,494.77	-	-	6,494.77	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	265.43	-	-	-	265.43	100.00
PROJECT 5160 TOTALS:		116,025.09	-	-	115,759.66	265.43	0.23
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,495.00	-	-	1,495.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	2,909.21	-	-	2,909.21	-	-
PROJECT 5909 TOTALS:		4,404.21	-	-	4,404.21	-	-

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PROJECT: 6060 CAPE - DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		3,760.82	-	-	3,760.82	-	-
0730	DUES AND FEES							
5300	VOCATIONAL AND TECHNICAL EDUC		155.00	-	-	155.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		8,543.23	-	-	-	8,543.23	100.00
PROJECT 6060 TOTALS:			12,459.05	-	-	3,915.82	8,543.23	68.57
PROJECT: 6062 CAPE - AI					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		352.49	-	-	352.49	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		449.00	-	-	449.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		23,022.94	-	-	-	23,022.94	100.00
PROJECT 6062 TOTALS:			23,824.43	-	-	801.49	23,022.94	96.64
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		-	-	-	1,270.57	(1,270.57)	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,500.00	-	-	-	12,500.00	100.00
PROJECT 6113 TOTALS:			12,500.00	-	-	1,270.57	11,229.43	89.84

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PROJECT: 7016 PROFESSIONAL LEARNING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		6,348.00	-	-	4,162.50	2,185.50	34.43
PROJECT 7016 TOTALS:			6,348.00	-	-	4,162.50	2,185.50	34.43
PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		87.50	-	-	-	87.50	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		14,200.74	-	-	-	14,200.74	100.00
PROJECT 7061 TOTALS:			14,288.24	-	-	-	14,288.24	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		6,604.50	493.25	3,320.50	2,775.25	15.50	0.23
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,000.00	-	-	9,000.00	-	-
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,503.18	396.82	13.68
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		2,562.00	-	-	2,562.00	-	-
PROJECT 8001 TOTALS:			21,066.50	493.25	3,320.50	16,840.43	412.32	1.96

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PROJECT: 2347 BD - FLOORING					FUND: 3720	CAPITAL IMPROV.TAX CONSTR		
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		5,000.00	-	-	5,000.00	-	-
PROJECT 2347 TOTALS:			5,000.00	-	-	5,000.00	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3722	CAP IMPR TAX 22		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,330.56	-	-	3,330.56	-	-
PROJECT 2393 TOTALS:			3,330.56	-	-	3,330.56	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,861.02	-	-	5,861.02	-	-
PROJECT 2393 TOTALS:			5,861.02	-	-	5,861.02	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		392.84	-	-	392.84	-	-
PROJECT 8333 TOTALS:			392.84	-	-	392.84	-	-
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3724	CAPITAL IMPR TAX 24		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		11,000.00	-	-	9,494.82	1,505.18	13.68
PROJECT 2364 TOTALS:			11,000.00	-	-	9,494.82	1,505.18	13.68

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PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3724	CAPITAL IMPR TAX 24		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,896.58	-	5,896.58	-	-	-
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		8,643.42	-	-	8,643.42	-	-
PROJECT 2393 TOTALS:			14,540.00	-	5,896.58	8,643.42	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		8,103.00	-	-	8,103.00	-	-
PROJECT 8333 TOTALS:			8,103.00	-	-	8,103.00	-	-
PROJECT: 2347 BD - FLOORING					FUND: 3725	CAPITAL IMPR TAX 25		
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		12,026.05	-	-	12,026.05	-	-
PROJECT 2347 TOTALS:			12,026.05	-	-	12,026.05	-	-
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3725	CAPITAL IMPR TAX 25		
0644	COMPUTER HARDWARE(UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,631.00	-	-	5,631.00	-	-
PROJECT 2364 TOTALS:			5,631.00	-	-	5,631.00	-	-

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PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3725	CAPITAL IMPR TAX 25		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	302.42	-	302.42	-	-	-
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	12,330.58	-	5,288.00	-	7,042.58	57.11
PROJECT 2393 TOTALS:			12,633.00	-	5,590.42	-	7,042.58	55.75
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	8,059.00	-	-	8,059.00	-	-
PROJECT 8333 TOTALS:			8,059.00	-	-	8,059.00	-	-