

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

0131 DESTIN ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,698.00	-	-	5,698.00	-	-
5200	EXCEPTIONAL CHILD	4,026.00	-	-	4,026.00	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,023.30	-	-	821.28	202.02	19.74
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	7,161.00	-	-	-	7,161.00	100.00
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	2,736.00	-	684.00	2,052.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	20,101.09	-	5,124.66	14,787.69	188.74	0.94
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,162.94	-	1,854.25	2,624.09	684.60	13.26
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,600.00	-	-	4,713.70	886.30	15.83
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	615.48	884.52	58.97
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	10,408.60	-	-	9,904.05	504.55	4.85
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	741.00	259.00	25.90
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,140.00	-	-	8,320.57	2,819.43	25.31
5200	EXCEPTIONAL CHILD	500.00	-	-	14.55	485.45	97.09
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,091.40	-	-	2,274.63	2,816.77	55.32
7900	OPERATION OF PLANT	1,500.00	-	-	731.72	768.28	51.22

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	254.31	245.69	49.14
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	750.00	-	-	74.17	675.83	90.11
0642	EQUIPMENT (UNDER \$5000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	938.04	61.96	6.20
0644	COMPUTER HARDWARE(UNDER \$5000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	409.52	90.48	18.10
	7900	OPERATION OF PLANT	349.00	329.00	-	-	20.00	5.73
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
	7900	OPERATION OF PLANT	809.31	809.31	-	-	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	2,628.63	-	-	-	2,628.63	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	29,392.77	-	-	-	29,392.77	100.00
PROJECT TOTALS:			118,578.04	1,138.31	7,662.91	59,000.80	50,776.02	42.82
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	238.85	-	-	238.85	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	22,298.54	-	-	22,288.23	10.31	0.05
0642	EQUIPMENT (UNDER \$5000)							
	8120	BUILDING AND GROUND MAINTENANC	294.00	-	-	294.00	-	-
PROJECT 2909 TOTALS:			22,831.39	-	-	22,821.08	10.31	0.05

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PROJECT: 3102 SAI - STUDENT ASSESSMENT				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6141	TESTING	1,295.00	-	-	1,295.00	-	-
PROJECT 3102 TOTALS:		1,295.00	-	-	1,295.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	37.16	-	-	-	37.16	100.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	74,647.85	-	-	69,286.24	5,361.61	7.18
PROJECT 3105 TOTALS:		74,685.01	-	-	69,286.24	5,398.77	7.23
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	2.00	-	-	-	2.00	100.00
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	8.73	-	-	-	8.73	100.00
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	729.56	-	-	334.64	394.92	54.13
PROJECT 3106 TOTALS:		740.29	-	-	334.64	405.65	54.80

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,884.01	-	-	290.59	1,593.42	84.58
0641	EQUIP/FIXED ASSET (OVER \$5000)							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	2.00	-	-	-	2.00	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR							
	5100	BASIC EDUCATION (K-12)	36.99	-	-	-	36.99	100.00
PROJECT 3109 TOTALS:			2,023.00	-	-	290.59	1,732.41	85.64
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,398.45	-	-	715.00	3,683.45	83.74
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	4,000.00	-	-	-	4,000.00	100.00
PROJECT 4065 TOTALS:			8,398.45	-	-	715.00	7,683.45	91.49
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	6,989.71	-	-	-	6,989.71	100.00
PROJECT 4066 TOTALS:			6,989.71	-	-	-	6,989.71	100.00

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PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	55.84	-	-	-	55.84	100.00
PROJECT 4160 TOTALS:			55.84	-	-	-	55.84	100.00
PROJECT: 5160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	83,280.00	-	-	83,280.00	-	-
	5200	EXCEPTIONAL CHILD	19,987.20	-	-	19,987.20	-	-
	6100	PUPIL PERSONNEL SERVICES	1,332.48	-	-	1,332.48	-	-
	6120	GUIDANCE SERVICES	1,332.48	-	-	1,332.48	-	-
	6130	HEALTH SERVICES	1,332.48	-	-	1,332.48	-	-
	6140	PSYCHOLOGICAL SERVICES	333.12	-	-	333.12	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,332.48	-	-	1,332.48	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	333.12	-	-	333.12	-	-
	6400	INSTR STAFF TRAINING SERVICES	1,332.48	-	-	1,332.48	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,994.88	-	-	7,994.88	-	-
	7900	OPERATION OF PLANT	2,331.84	-	-	2,331.84	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	351.83	-	-	-	351.83	100.00
PROJECT 5160 TOTALS:			121,274.39	-	-	120,922.56	351.83	0.29
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	18,053.09	-	213.50	-	17,839.59	98.82
PROJECT 5909 TOTALS:			18,053.09	-	213.50	-	17,839.59	98.82

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,100.00	-	-	2,737.46	362.54	11.69
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	-	200.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	1,650.00	1,350.00	45.00
PROJECT 6113 TOTALS:			6,300.00	-	-	4,387.46	1,912.54	30.36
PROJECT: 7016 PROFESSIONAL LEARNING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		8,162.00	-	-	5,497.50	2,664.50	32.65
PROJECT 7016 TOTALS:			8,162.00	-	-	5,497.50	2,664.50	32.65
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		10,227.50	-	2,909.50	4,822.50	2,495.50	24.40
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7900	OPERATION OF PLANT		22,600.78	-	-	22,600.78	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		60,199.00	-	60,199.00	-	-	-
PROJECT 8001 TOTALS:			93,027.28	-	63,108.50	27,423.28	2,495.50	2.68

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PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	2,084.99	-	-	1,892.88	192.11	9.21
PROJECT 8333 TOTALS:			2,084.99	-	-	1,892.88	192.11	9.21
PROJECT: 2347 BD - FLOORING			FUND: 3724			CAPITAL IMPR TAX 24		
0685	FLOORING/STRUCTURAL ALTERATION							
	7400	FACILITIES ACQUISITION & CONST	213.00	-	-	-	213.00	100.00
PROJECT 2347 TOTALS:			213.00	-	-	-	213.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	8,727.00	-	-	-	8,727.00	100.00
PROJECT 8333 TOTALS:			8,727.00	-	-	-	8,727.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3725			CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	8,273.00	-	-	-	8,273.00	100.00
PROJECT 8333 TOTALS:			8,273.00	-	-	-	8,273.00	100.00