

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

**0151     EDGE ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	383.36	-	-	383.36	-	-
5200	EXCEPTIONAL CHILD	10.74	-	-	10.74	-	-
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	52.50	-	-	52.50	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	21,233.99	-	13,560.51	7,673.48	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	219.00	-	73.00	146.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	170.00	-	-	170.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,282.50	-	-	3,282.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	16,258.79	23.91	179.42	5,701.82	10,353.64	63.68
5200	EXCEPTIONAL CHILD	500.00	-	-	278.38	221.62	44.32
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	312.77	687.23	68.72
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,000.00	231.49	-	3,609.43	159.08	3.98
5200	EXCEPTIONAL CHILD	178.20	-	-	178.20	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	129.00	-	-	129.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	-	-	-	735.00	(735.00)	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	140.00	-	-	-	140.00	100.00

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0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		6,393.26	-	-	-	6,393.26	100.00
<b>PROJECT   ....   TOTALS:</b>			<b>53,951.34</b>	<b>255.40</b>	<b>13,812.93</b>	<b>22,663.18</b>	<b>17,219.83</b>	<b>31.92</b>
<b>PROJECT:   2909   SCHOOL MAINTENANCE</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,962.76	-	-	1,814.10	148.66	7.57
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		2,407.50	-	-	2,407.50	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,669.02	94.00	252.96	8,127.91	194.15	2.24
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		2,046.70	-	-	2,046.70	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		600.00	-	-	600.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		451.34	-	-	-	451.34	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,957.32	-	-	1,947.00	10.32	0.53
<b>PROJECT   2909   TOTALS:</b>			<b>18,094.64</b>	<b>94.00</b>	<b>252.96</b>	<b>16,943.21</b>	<b>804.47</b>	<b>4.45</b>
<b>PROJECT:   3105   INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		44,050.90	-	151.08	42,681.30	1,218.52	2.77
<b>PROJECT   3105   TOTALS:</b>			<b>44,050.90</b>	<b>-</b>	<b>151.08</b>	<b>42,681.30</b>	<b>1,218.52</b>	<b>2.77</b>

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<b>PROJECT:    3109    INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,186.00	-	-	-	1,186.00	100.00
<b>PROJECT   3109   TOTALS:</b>			<b>1,186.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,186.00</b>	<b>100.00</b>
<b>PROJECT:    4065    INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,028.00	-	-	3,154.93	873.07	21.68
<b>PROJECT   4065   TOTALS:</b>			<b>4,028.00</b>	<b>-</b>	<b>-</b>	<b>3,154.93</b>	<b>873.07</b>	<b>21.68</b>
<b>PROJECT:    4066    INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,790.66	-	-	2,327.99	462.67	16.58
<b>PROJECT   4066   TOTALS:</b>			<b>2,790.66</b>	<b>-</b>	<b>-</b>	<b>2,327.99</b>	<b>462.67</b>	<b>16.58</b>

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<b>PROJECT:    5160    LOTTERY - SCHOOL RECOGNITION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	50,052.33	-	-	50,052.33	-	-
5200	EXCEPTIONAL CHILD	7,334.57	-	-	7,334.57	-	-
6120	GUIDANCE SERVICES	1,611.99	-	-	1,611.99	-	-
6130	HEALTH SERVICES	806.00	-	-	806.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	806.00	-	-	806.00	-	-
6400	INSTR STAFF TRAINING SERVICES	1,611.99	-	-	1,611.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,641.98	-	-	5,641.98	-	-
7900	OPERATION OF PLANT	2,015.00	-	-	2,015.00	-	-
9100	COMMUNITY SERV	403.00	-	-	403.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	99.79	-	99.79	-	-	-
<b>PROJECT 5160 TOTALS:</b>		<b>70,382.65</b>	<b>-</b>	<b>99.79</b>	<b>70,282.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    5909    SCHOOL MAINT-SCHOOL CONTROL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	2,369.63	-	-	-	2,369.63	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	2,047.37	-	-	2,047.37	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>4,417.00</b>	<b>-</b>	<b>-</b>	<b>2,047.37</b>	<b>2,369.63</b>	<b>53.65</b>

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<b>PROJECT:    6113    SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,633.70	-	-	5,633.70	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		674.28	-	-	-	674.28	100.00
<b>PROJECT   6113   TOTALS:</b>			<b>6,307.98</b>	<b>-</b>	<b>-</b>	<b>5,633.70</b>	<b>674.28</b>	<b>10.69</b>
<b>PROJECT:    7016    PROFESSIONAL LEARNING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		150.00	-	-	150.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		5,823.01	-	-	3,877.50	1,945.51	33.41
<b>PROJECT   7016   TOTALS:</b>			<b>5,973.01</b>	<b>-</b>	<b>-</b>	<b>4,027.50</b>	<b>1,945.51</b>	<b>32.57</b>
<b>PROJECT:    8001    PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		7,805.75	267.00	939.50	2,113.75	4,485.50	57.46
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		6,013.37	-	-	-	6,013.37	100.00
<b>PROJECT   8001   TOTALS:</b>			<b>13,819.12</b>	<b>267.00</b>	<b>939.50</b>	<b>2,113.75</b>	<b>10,498.87</b>	<b>75.97</b>
<b>PROJECT:    8333    DW - FURNITURE STUDENT</b>					<b>FUND: 3724</b>	<b>CAPITAL IMPR TAX 24</b>		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,504.66	-	-	3,504.66	-	-
<b>PROJECT   8333   TOTALS:</b>			<b>3,504.66</b>	<b>-</b>	<b>-</b>	<b>3,504.66</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:    2347    BD - FLOORING</b>					<b>FUND: 3725</b>	<b>CAPITAL IMPR TAX 25</b>		
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		15,540.16	-	-	15,540.16	-	-
<b>PROJECT   2347   TOTALS:</b>			<b>15,540.16</b>	<b>-</b>	<b>-</b>	<b>15,540.16</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2364    BD - SCHOOL EQUIPMENT</b>					<b>FUND: 3725</b>	<b>CAPITAL IMPR TAX 25</b>		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		6,013.37	-	6,013.37	-	-	-
<b>PROJECT   2364   TOTALS:</b>			<b>6,013.37</b>	<b>-</b>	<b>6,013.37</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    8333    DW - FURNITURE STUDENT</b>					<b>FUND: 3725</b>	<b>CAPITAL IMPR TAX 25</b>		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,883.00	-	-	1,633.26	3,249.74	66.55
<b>PROJECT   8333   TOTALS:</b>			<b>4,883.00</b>	<b>-</b>	<b>-</b>	<b>1,633.26</b>	<b>3,249.74</b>	<b>66.55</b>
<b>PROJECT:    5207    SELF-HELP - SUNSHADE</b>					<b>FUND: 3940</b>	<b>LOCAL CAPITAL IMPROVEMEN</b>		
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		5,665.00	-	-	5,665.00	-	-
<b>PROJECT   5207   TOTALS:</b>			<b>5,665.00</b>	<b>-</b>	<b>-</b>	<b>5,665.00</b>	<b>-</b>	<b>-</b>