

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

0161 EGLIN ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,004.00	-	-	2,004.00	-	-
5200	EXCEPTIONAL CHILD	41.80	-	-	41.80	-	-
0117	WORKSHOPS						
7730	STAFF SERVICES	105.00	-	-	105.00	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	32.91	-	-	32.91	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	108.00	-	-	225.40	(117.40)	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	10,000.00	-	-	-	10,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,712.92	-	5,855.41	7,857.51	2,000.00	12.73
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,074.99	-	-	3,752.00	322.99	7.93
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	311.43	-	-	311.43	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	296.00	-	-	296.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,198.55	-	-	4,198.55	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,783.78	-	172.35	7,595.85	2,015.58	20.60
5200	EXCEPTIONAL CHILD	1,000.00	-	55.19	465.39	479.42	47.94
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,486.45	-	42.79	1,008.30	435.36	29.29
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,188.79	-	341.24	847.55	-	-

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0644	COMPUTER HARDWARE(UNDER \$5000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	105.79	894.21	89.42
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		(1,422.57)	-	-	-	(1,422.57)	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		5,624.80	-	-	-	5,624.80	100.00
PROJECT TOTALS:			55,546.85	-	6,466.98	28,847.48	20,232.39	36.42
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		17,233.29	-	4,816.96	682.20	11,734.13	68.09
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,134.02	39.94	379.72	6,258.57	4,455.79	40.02
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		522.71	-	-	522.71	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,380.00	-	-	2,380.00	-	-
PROJECT 2909 TOTALS:			31,270.02	39.94	5,196.68	9,843.48	16,189.92	51.77
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		98.75	-	-	98.75	-	-
PROJECT 3102 TOTALS:			98.75	-	-	98.75	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		35,492.11	-	-	33,828.00	1,664.11	4.69
PROJECT 3105 TOTALS:			35,492.11	-	-	33,828.00	1,664.11	4.69
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6.49	-	-	6.49	-	-
PROJECT 3106 TOTALS:			6.49	-	-	6.49	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		477.08	-	-	45.55	431.53	90.45
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1.29	-	-	1.27	0.02	1.55
PROJECT 3109 TOTALS:			478.37	-	-	46.82	431.55	90.21
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,172.02	-	-	-	2,172.02	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,400.05	-	-	161.95	1,238.10	88.43
PROJECT 4065 TOTALS:			3,572.07	-	-	161.95	3,410.12	95.47

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PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,277.34	-	-	2,276.65	0.69	0.03
PROJECT 4066 TOTALS:			2,277.34	-	-	2,276.65	0.69	0.03
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		708.10	-	-	-	708.10	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		744.34	-	-	-	744.34	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		16,238.40	-	-	15,588.40	650.00	4.00
PROJECT 5909 TOTALS:			17,690.84	-	-	15,588.40	2,102.44	11.88
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,702.50	-	-	1,702.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,226.04	-	-	3,226.04	-	-
PROJECT 6113 TOTALS:			4,928.54	-	-	4,928.54	-	-
PROJECT: 7016 PROFESSIONAL LEARNING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		5,101.00	-	-	2,250.00	2,851.00	55.89
PROJECT 7016 TOTALS:			5,101.00	-	-	2,250.00	2,851.00	55.89

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		8,132.00	152.50	710.50	2,360.75	4,908.25	60.36
PROJECT 8001 TOTALS:			8,132.00	152.50	710.50	2,360.75	4,908.25	60.36
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		133.51	-	-	133.51	-	-
PROJECT 8333 TOTALS:			133.51	-	-	133.51	-	-
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3725	CAPITAL IMPR TAX 25		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		11,634.00	-	-	11,634.00	-	-
PROJECT 2364 TOTALS:			11,634.00	-	-	11,634.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,819.00	-	-	3,807.27	11.73	0.31
PROJECT 8333 TOTALS:			3,819.00	-	-	3,807.27	11.73	0.31