

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

0251 RIVERSIDE ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,215.25	-	-	5,215.25	-	-
5200	EXCEPTIONAL CHILD	1,702.86	-	-	1,702.86	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	175.48	-	-	312.64	(137.16)	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	7,161.00	-	-	7,161.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	21,855.30	-	5,813.13	14,189.14	1,853.03	8.48
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	167.00	-	-	36.00	131.00	78.44
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	200.00	-	-	135.40	64.60	32.30
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,450.00	-	-	3,423.60	26.40	0.77
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	110.00	-	-	110.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	19,877.45	-	-	13,969.49	5,907.96	29.72
5200	EXCEPTIONAL CHILD	989.01	-	-	479.92	509.09	51.47
6400	INSTR STAFF TRAINING SERVICES	258.00	-	-	257.95	0.05	0.02
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	642.00	-	-	462.49	179.51	27.96
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,022.00	-	-	917.61	104.39	10.21
5200	EXCEPTIONAL CHILD	10.99	-	-	10.99	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	586.59	-	-	580.57	6.02	1.03

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0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	434.87	-	-	84.97	349.90	80.46
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	3,830.78	-	-	3,830.72	0.06	-
0685	FLOORING/STRUCTURAL ALTERATION						
5100	BASIC EDUCATION (K-12)	2,524.09	-	-	2,524.09	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	42.00	-	-	-	42.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	28,625.00	-	-	-	28,625.00	100.00
PROJECT TOTALS:		98,879.67	-	5,813.13	55,404.69	37,661.85	38.09

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PROJECT: 0132 VPK - YEAR LONG PROGRAM				FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL						
5500	PREKINDERGARTEN	17,099.97	-	4,663.64	12,436.32	0.01	-
0210	FLORIDA RETIREMENT SYSTEM						
5500	PREKINDERGARTEN	2,330.77	-	635.66	1,695.12	(0.01)	-
0220	FICA (SOCIAL SECURITY)						
5500	PREKINDERGARTEN	1,284.09	-	346.67	930.53	6.89	0.54
0232	GROUP INS. - LIFE						
5500	PREKINDERGARTEN	12.78	-	2.84	9.94	-	-
0233	GROUP INSURANCE - DENTAL						
5500	PREKINDERGARTEN	199.80	-	44.40	155.40	-	-
0234	GROUP INSURANCE - OTHER						
5500	PREKINDERGARTEN	21.30	-	-	21.30	-	-
0510	SUPPLIES						
5500	PREKINDERGARTEN	400.00	-	-	357.20	42.80	10.70
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	400.00	-	-	157.50	242.50	60.62
PROJECT 0132 TOTALS:		21,748.71	-	5,693.21	15,763.31	292.19	1.34

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	1,990.90	-	-	-	1,990.90	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	8,122.26	-	-	4,403.77	3,718.49	45.78
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	579.11	-	-	579.10	0.01	-
PROJECT 2909 TOTALS:			10,692.27	-	-	4,982.87	5,709.40	53.40
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6141	TESTING	267.50	-	-	267.50	-	-
PROJECT 3102 TOTALS:			267.50	-	-	267.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	79,104.01	-	-	76,257.06	2,846.95	3.60
PROJECT 3105 TOTALS:			79,104.01	-	-	76,257.06	2,846.95	3.60
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,476.12	-	-	-	1,476.12	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	689.88	-	-	682.80	7.08	1.03
PROJECT 3109 TOTALS:			2,166.00	-	-	682.80	1,483.20	68.48

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PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5100	BASIC EDUCATION (K-12)		6,240.00	-	-	6,240.00	-	-
PROJECT 4009 TOTALS:			6,240.00	-	-	6,240.00	-	-
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,660.03	-	-	192.24	7,467.79	97.49
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		524.45	-	-	519.06	5.39	1.03
PROJECT 4065 TOTALS:			8,184.48	-	-	711.30	7,473.18	91.31
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,105.44	-	37.64	4,580.86	486.94	9.54
PROJECT 4066 TOTALS:			5,105.44	-	37.64	4,580.86	486.94	9.54
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,767.99	-	-	4,768.00	(0.01)	-
PROJECT 5909 TOTALS:			4,767.99	-	-	4,768.00	(0.01)	-

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		-	-	-	2,099.34	(2,099.34)	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,500.00	-	-	-	7,500.00	100.00
PROJECT 6113 TOTALS:			7,500.00	-	-	2,099.34	5,400.66	72.01
PROJECT: 7016 PROFESSIONAL LEARNING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		8,388.00	-	-	4,871.25	3,516.75	41.93
PROJECT 7016 TOTALS:			8,388.00	-	-	4,871.25	3,516.75	41.93
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		7,220.50	-	(321.75)	2,031.75	5,510.50	76.32
PROJECT 8001 TOTALS:			7,220.50	-	(321.75)	2,031.75	5,510.50	76.32
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		98.08	-	-	98.08	-	-
PROJECT 8333 TOTALS:			98.08	-	-	98.08	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		8,148.00	-	-	4,510.12	3,637.88	44.65
PROJECT 8333 TOTALS:			8,148.00	-	-	4,510.12	3,637.88	44.65

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PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		8,190.00	-	-	-	8,190.00	100.00
PROJECT 8333 TOTALS:			8,190.00	-	-	-	8,190.00	100.00
PROJECT: 2364 BD - SCHOOL EQUIPMENT			FUND: 3725			CAPITAL IMPR TAX 25		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		2,980.36	-	-	-	2,980.36	100.00
PROJECT 2364 TOTALS:			2,980.36	-	-	-	2,980.36	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3725			CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		9,049.00	-	-	-	9,049.00	100.00
PROJECT 8333 TOTALS:			9,049.00	-	-	-	9,049.00	100.00

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PROJECT:	5401	TITLE I - PART A			FUND: 4201	FEDERAL REVENUE FROM STA		
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		24,824.25	-	7,301.25	17,523.00	-	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		183,298.00	-	61,099.30	122,198.70	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		28,367.23	-	9,323.12	19,044.03	0.08	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		15,231.08	-	4,886.23	10,091.60	253.25	1.66
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		48,553.07	-	19,626.54	28,926.53	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		102.24	-	31.24	71.00	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		1,598.40	-	621.60	976.80	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		408.00	-	-	408.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	126.00	1,374.00	91.60
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		30,003.20	-	63.95	11,470.96	18,468.29	61.55
6150	PARENTAL INVOLVEMENT		4,947.00	-	-	3,563.25	1,383.75	27.97
6400	INSTR STAFF TRAINING SERVICES		310.53	-	-	310.53	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,076.00	-	1,095.83	437.72	5,542.45	78.33
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		111,150.00	-	22,890.00	88,260.00	-	-

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0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	300.00	-	-	269.99	30.01	10.00
PROJECT 5401 TOTALS:		457,669.00	-	126,939.06	303,678.11	27,051.83	5.91