

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

0541 ELLIOTT POINT ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,623.00	-	-	3,623.00	-	-
5200	EXCEPTIONAL CHILD	1,900.00	-	-	1,900.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	62.15	-	-	62.15	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	296.84	-	-	296.84	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,368.00	-	-	1,368.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	29,017.56	-	7,891.00	13,726.54	7,400.02	25.50
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	300.00	4,700.00	94.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	399.62	-	-	339.27	60.35	15.10
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,045.75	-	-	5,966.50	79.25	1.31
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	26,394.12	-	-	15,773.37	10,620.75	40.24
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	364.07	35.93	8.98
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	764.16	-	-	291.15	473.01	61.90
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	8,794.54	-	-	-	8,794.54	100.00
PROJECT TOTALS:		84,065.74	-	7,891.00	44,010.89	32,163.85	38.26

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	1,599.93	-	-	25.00	1,574.93	98.44
0360	LEASE AND RENTAL AGREEMENTS							
	8120	BUILDING AND GROUND MAINTENANC	99.74	-	-	-	99.74	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	16,517.17	-	199.70	13,154.56	3,162.91	19.15
0642	EQUIPMENT (UNDER \$5000)							
	8120	BUILDING AND GROUND MAINTENANC	803.00	-	-	803.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	3,809.34	-	-	3,809.34	-	-
PROJECT 2909 TOTALS:			22,829.18	-	199.70	17,791.90	4,837.58	21.19
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6141	TESTING	447.50	-	-	447.50	-	-
PROJECT 3102 TOTALS:			447.50	-	-	447.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,131.29	-	-	1,106.07	4,025.22	78.44
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	47,397.22	-	7.63	45,113.63	2,275.96	4.80
PROJECT 3105 TOTALS:			52,528.51	-	7.63	46,219.70	6,301.18	12.00

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,238.57	-	-	-	2,238.57	100.00
PROJECT 3106 TOTALS:			2,238.57	-	-	-	2,238.57	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,327.00	168.95	-	-	1,158.05	87.27
PROJECT 3109 TOTALS:			1,327.00	168.95	-	-	1,158.05	87.27
PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		-	-	-	112.50	(112.50)	-
PROJECT 3161 TOTALS:			-	-	-	112.50	(112.50)	-
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,544.00	-	-	-	4,544.00	100.00
PROJECT 4065 TOTALS:			4,544.00	-	-	-	4,544.00	100.00
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,831.43	-	-	-	2,831.43	100.00
PROJECT 4066 TOTALS:			2,831.43	-	-	-	2,831.43	100.00

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PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,663.73	-	-	4,278.19	1,385.54	24.46
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,122.00	-	-	1,122.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	8,110.93	-	-	6,541.00	1,569.93	19.36
PROJECT 4160 TOTALS:			14,896.66	-	-	11,941.19	2,955.47	19.84
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	4,761.00	-	-	-	4,761.00	100.00
PROJECT 5909 TOTALS:			4,761.00	-	-	-	4,761.00	100.00
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	7,604.13	-	-	2,194.38	5,409.75	71.14
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	766.59	-	-	641.25	125.34	16.35
PROJECT 6113 TOTALS:			8,370.72	-	-	2,835.63	5,535.09	66.12
PROJECT: 7016 PROFESSIONAL LEARNING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	6,121.00	-	-	-	6,121.00	100.00
PROJECT 7016 TOTALS:			6,121.00	-	-	-	6,121.00	100.00

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		8,378.75	-	-	2,516.25	5,862.50	69.97
PROJECT 8001 TOTALS:			8,378.75	-	-	2,516.25	5,862.50	69.97
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		920.43	-	194.90	725.53	-	-
PROJECT 8333 TOTALS:			920.43	-	194.90	725.53	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,349.29	-	564.26	2,100.62	684.41	20.43
PROJECT 8333 TOTALS:			3,349.29	-	564.26	2,100.62	684.41	20.43
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3725	CAPITAL IMPR TAX 25		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		11,807.00	-	-	11,807.00	-	-
PROJECT 2364 TOTALS:			11,807.00	-	-	11,807.00	-	-
PROJECT: 6318 BD - FENCE					FUND: 3725	CAPITAL IMPR TAX 25		
0677	REPLACEMENT SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		2,978.44	-	-	-	2,978.44	100.00
PROJECT 6318 TOTALS:			2,978.44	-	-	-	2,978.44	100.00

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PROJECT: 8333 DW - FURNITURE STUDENT						FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)								
	7400	FACILITIES ACQUISITION & CONST		5,509.00	-	-	4,171.00	1,338.00	24.29
PROJECT 8333 TOTALS:				5,509.00	-	-	4,171.00	1,338.00	24.29

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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)		29,982.89	-	9,661.85	20,321.04	-	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		147,935.00	-	49,311.65	98,623.35	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		29,346.86	-	9,736.96	19,609.87	0.03	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		13,357.47	-	4,441.00	8,916.63	(0.16)	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		31,313.69	-	9,706.12	21,607.57	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		97.98	-	28.40	69.58	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		1,132.20	-	355.20	777.00	-	-
0234	GROUP INSURANCE - OTHER							
5100	BASIC EDUCATION (K-12)		42.60	-	-	42.60	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,795.00	-	-	6,795.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		582.00	-	-	-	582.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		32,154.31	-	861.67	16,340.96	14,951.68	46.50
6150	PARENTAL INVOLVEMENT		3,506.00	1,196.25	463.76	-	1,845.99	52.65
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,054.00	-	1,142.30	1,428.00	483.70	15.84

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0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	43,552.00	-	-	43,164.00	388.00	0.89
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	6,588.00	-	-	6,488.00	100.00	1.52
PROJECT 5401 TOTALS:		349,440.00	1,196.25	85,708.91	244,183.60	18,351.24	5.25