

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

0571 PLEW ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,839.00	-	-	1,839.00	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	30.93	-	-	30.93	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	950.00	-	-	950.00	-	-
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	1,000.00	-	-	430.34	569.66	56.97
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	16,333.06	-	908.92	8,701.70	6,722.44	41.16
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	300.00	-	-	50.00	250.00	83.33
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	906.11	93.89	9.39
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	65.93	-	-	65.93	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,109.10	-	-	3,217.60	891.50	21.70
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	24,600.92	188.35	778.12	6,366.30	17,268.15	70.19
5200	EXCEPTIONAL CHILD	200.00	-	-	93.20	106.80	53.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	54.09	3,693.19	252.72	6.32
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,000.00	99.99	308.58	2,034.12	557.31	18.58
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,100.00	-	-	1,073.44	26.56	2.41
7900	OPERATION OF PLANT	500.00	-	-	-	500.00	100.00

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

0571 PLEW ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$5000)							
7900	OPERATION OF PLANT		567.96	-	-	567.96	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		15,984.00	-	-	15,984.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		2,800.00	-	-	1,836.99	963.01	34.39
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		438.25	-	-	438.25	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		4,277.19	-	-	-	4,277.19	100.00
PROJECT TOTALS:			83,096.34	288.34	2,049.71	48,279.06	32,479.23	39.09

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

0571 PLEW ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2174 CHILD CARE - PLEW				FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL						
5100	BASIC EDUCATION (K-12)	19,264.74	-	5,666.10	13,598.64	-	-
9100	COMMUNITY SERV	120,451.97	-	38,213.73	78,392.90	3,845.34	3.19
0102	SALARY - OTHER COMPENSATION						
9100	COMMUNITY SERV	307.15	-	-	307.15	-	-
0117	WORKSHOPS						
9100	COMMUNITY SERV	461.25	-	-	465.00	(3.75)	-
0130	SALARY - OVERTIME						
9100	COMMUNITY SERV	69.45	-	-	101.07	(31.62)	-
0131	SALARY - INSTRUCTIONAL						
5100	BASIC EDUCATION (K-12)	38,119.32	-	16,572.12	30,869.02	(9,321.82)	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	6,513.38	-	2,646.34	5,137.60	(1,270.56)	-
9100	COMMUNITY SERV	17,411.50	-	5,208.55	11,676.27	526.68	3.02
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	4,151.93	-	1,701.23	3,167.07	(716.37)	-
9100	COMMUNITY SERV	9,454.55	-	2,604.97	6,541.69	307.89	3.26
0231	GROUP INS. - HEALTH & HOSPITAL						
5100	BASIC EDUCATION (K-12)	19,275.89	-	6,066.32	15,256.95	(2,047.38)	-
9100	COMMUNITY SERV	55,069.22	-	17,572.61	38,951.83	(1,455.22)	-
9700	TRANSFER FUNDS	2,628.00	-	-	-	2,628.00	100.00
0232	GROUP INS. - LIFE						
5100	BASIC EDUCATION (K-12)	46.49	-	14.20	37.08	(4.79)	-
9100	COMMUNITY SERV	165.07	-	43.55	115.73	5.79	3.51

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

0571 PLEW ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0233	GROUP INSURANCE - DENTAL						
5100	BASIC EDUCATION (K-12)	637.93	-	222.00	490.85	(74.92)	-
9100	COMMUNITY SERV	1,961.40	-	577.44	1,309.80	74.16	3.78
0234	GROUP INSURANCE - OTHER						
5100	BASIC EDUCATION (K-12)	14.20	-	-	14.20	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	4,779.30	-	-	4,779.30	-	-
7730	STAFF SERVICES	3,702.04	-	-	3,702.04	-	-
0365	SOFTWARE SUBSCRIPTIONS						
6200	INSTRUCTIONAL MEDIA SERVICE	6,185.40	-	-	-	6,185.40	100.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	300.00	-	-	105.14	194.86	64.95
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	4,624.00	-	-	3,906.00	718.00	15.53
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	21.96	-	-	-	21.96	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	-	400.00	100.00
9100	COMMUNITY SERV	441,459.87	-	68.75	10,401.91	430,989.21	97.63
0519	TECHNOLOGY SUPPLIES						
9100	COMMUNITY SERV	755.29	-	-	543.63	211.66	28.02
0642	EQUIPMENT (UNDER \$5000)						
7400	FACILITIES ACQUISITION & CONST	19,711.32	-	-	19,711.32	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	52,099.36	-	23,823.36	12,393.76	15,882.24	30.48
0677	REPLACEMENT SYSTEMS						
7400	FACILITIES ACQUISITION & CONST	20,000.00	-	-	20,000.00	-	-

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

0571 PLEW ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	695.00	-	-	695.00	-	-
9100	COMMUNITY SERV	30,648.61	-	-	24,837.78	5,810.83	18.96
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	-	-	-	225.00	(225.00)	-
9100	COMMUNITY SERV	56,225.62	-	-	45,094.01	11,131.61	19.80
PROJECT 2174 TOTALS:		937,611.21	-	121,001.27	352,827.74	463,782.20	49.46
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	5,212.52	-	-	5,212.52	-	-
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	3,635.82	-	-	3,635.82	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	15,589.79	-	44.78	15,214.58	330.43	2.12
PROJECT 2909 TOTALS:		24,438.13	-	44.78	24,062.92	330.43	1.35
PROJECT: 3102 SAI - STUDENT ASSESSMENT				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6141	TESTING	1,221.25	-	-	1,221.25	-	-
PROJECT 3102 TOTALS:		1,221.25	-	-	1,221.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	65,605.22	-	-	61,610.84	3,994.38	6.09
PROJECT 3105 TOTALS:		65,605.22	-	-	61,610.84	3,994.38	6.09

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

0571 PLEW ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		638.89	-	-	638.89	-	-
PROJECT 3106 TOTALS:			638.89	-	-	638.89	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,729.00	-	-	924.00	805.00	46.56
PROJECT 3109 TOTALS:			1,729.00	-	-	924.00	805.00	46.56
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		506.01	-	-	-	506.01	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		5,234.99	-	-	5,213.07	21.92	0.42
PROJECT 4065 TOTALS:			5,741.00	-	-	5,213.07	527.93	9.20
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,553.99	-	1,288.76	2,068.14	197.09	5.55
PROJECT 4066 TOTALS:			3,553.99	-	1,288.76	2,068.14	197.09	5.55
PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,089.90	-	-	1,089.90	-	-
PROJECT 4160 TOTALS:			1,089.90	-	-	1,089.90	-	-

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

0571 PLEW ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	78,455.41	-	-	78,455.41	-	-
5200	EXCEPTIONAL CHILD	6,509.01	-	-	6,509.01	-	-
6120	GUIDANCE SERVICES	1,735.74	-	-	1,735.74	-	-
6130	HEALTH SERVICES	867.87	-	-	867.87	-	-
6140	PSYCHOLOGICAL SERVICES	520.72	-	-	520.72	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,301.80	-	-	1,301.80	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	347.15	-	-	347.15	-	-
6400	INSTR STAFF TRAINING SERVICES	694.30	-	-	694.30	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,678.68	-	-	8,678.68	-	-
7600	FOOD SERVICE (SCHOOLS)	694.29	-	-	694.29	-	-
7900	OPERATION OF PLANT	2,603.61	-	-	2,603.61	-	-
9100	COMMUNITY SERV	1,996.08	-	-	1,996.08	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	43.07	43.07	-	-	-	-
PROJECT 5160 TOTALS:		104,447.73	43.07	-	104,404.66	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	4,019.00	-	-	-	4,019.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,900.01	-	-	1,437.00	463.01	24.37
PROJECT 5909 TOTALS:		5,919.01	-	-	1,437.00	4,482.01	75.72

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

0571 PLEW ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,927.50	-	-	1,923.75	3,003.75	60.96
PROJECT 6113 TOTALS:			4,927.50	-	-	1,923.75	3,003.75	60.96
PROJECT: 7016 PROFESSIONAL LEARNING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		7,028.00	-	-	9,240.50	(2,212.50)	-
PROJECT 7016 TOTALS:			7,028.00	-	-	9,240.50	(2,212.50)	(31.48)
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,185.40	-	-	6,185.40	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		8,545.50	-	1,881.00	2,530.50	4,134.00	48.38
0510	SUPPLIES							
9100	COMMUNITY SERV		10.00	-	-	10.00	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		15,882.24	-	-	15,882.24	-	-
PROJECT 8001 TOTALS:			30,623.14	-	1,881.00	24,608.14	4,134.00	13.50
PROJECT: 0311 BD - LANDSCAPE/SOD					FUND: 3725	CAPITAL IMPR TAX 25		
0677	REPLACEMENT SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		13,250.00	-	-	13,250.00	-	-
PROJECT 0311 TOTALS:			13,250.00	-	-	13,250.00	-	-

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

0571 PLEW ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3725			CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	6,960.00	-	-	6,960.00	-	-
PROJECT 8333 TOTALS:			6,960.00	-	-	6,960.00	-	-