

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

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,438.39	-	-	2,454.39	(16.00)	-
5200	EXCEPTIONAL CHILD	1,283.93	-	-	1,283.93	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	122.62	-	-	122.62	-	-
0117	WORKSHOPS						
7730	STAFF SERVICES	90.00	-	-	90.00	-	-
0130	SALARY - OVERTIME						
5200	EXCEPTIONAL CHILD	102.57	-	-	55.14	47.43	46.24
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	588.00	-	-	588.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	2,736.00	-	684.00	2,052.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	24,156.76	-	4,317.87	12,292.87	7,546.02	31.24
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	114.82	207.41	127.77	28.39
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	112.50	337.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,450.00	-	-	4,303.10	146.90	3.30
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,400.00	-	11.57	2,611.10	1,777.33	40.39
5200	EXCEPTIONAL CHILD	450.00	-	-	170.68	279.32	62.07
6120	GUIDANCE SERVICES	600.00	-	-	115.00	485.00	80.83
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,638.00	-	84.81	1,499.94	4,053.25	71.89

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	24.99	862.46	112.55	11.25
5200	EXCEPTIONAL CHILD		150.00	-	-	123.34	26.66	17.77
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	746.17	253.83	25.38
0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		75.00	-	-	75.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		1,754.45	-	-	-	1,754.45	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		3,061.60	-	-	-	3,061.60	100.00
PROJECT TOTALS:			54,997.32	-	5,350.56	29,990.65	19,656.11	35.74
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,122.97	-	-	1,317.40	5,805.57	81.50
0420	BOTTLED GAS							
8120	BUILDING AND GROUND MAINTENANC		49.65	-	-	49.65	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,212.71	-	43.96	6,165.50	2,003.25	24.39
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		1,305.15	-	-	1,305.15	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,441.23	-	1,441.23	-	-	-
PROJECT 2909 TOTALS:			18,131.71	-	1,485.19	8,837.70	7,808.82	43.07

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PROJECT: 3102 SAI - STUDENT ASSESSMENT			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		423.75	-	-	423.75	-	-
PROJECT 3102 TOTALS:			423.75	-	-	423.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010			GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		45,200.98	-	-	42,360.87	2,840.11	6.28
PROJECT 3105 TOTALS:			45,200.98	-	-	42,360.87	2,840.11	6.28
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		571.00	-	-	-	571.00	100.00
PROJECT 3109 TOTALS:			571.00	-	-	-	571.00	100.00
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,911.00	-	-	-	3,911.00	100.00
PROJECT 4065 TOTALS:			3,911.00	-	-	-	3,911.00	100.00
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA			FUND: 1010			GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,823.14	-	8.25	621.54	2,193.35	77.69
PROJECT 4066 TOTALS:			2,823.14	-	8.25	621.54	2,193.35	77.69

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PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	54.99	-	-	54.99	-	-
PROJECT 4160 TOTALS:			54.99	-	-	54.99	-	-
PROJECT: 5160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	45,990.06	-	-	45,990.06	-	-
	5200	EXCEPTIONAL CHILD	8,052.12	-	-	8,052.12	-	-
	5500	PREKINDERGARTEN	619.39	-	-	619.39	-	-
	6120	GUIDANCE SERVICES	619.39	-	-	619.39	-	-
	6130	HEALTH SERVICES	619.39	-	-	619.39	-	-
	6140	PSYCHOLOGICAL SERVICES	495.52	-	-	495.52	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	619.39	-	-	619.39	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	495.52	-	-	495.52	-	-
	6400	INSTR STAFF TRAINING SERVICES	929.09	-	-	929.09	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,884.23	-	-	5,884.23	-	-
	7600	FOOD SERVICE (SCHOOLS)	1,548.49	-	-	1,548.49	-	-
	7803	TRANSPORTATION - SOUTH	1,548.50	-	-	1,548.50	-	-
	7900	OPERATION OF PLANT	1,858.17	-	-	1,858.17	-	-
	8100	MAINTENANCE ADMINISTRATION	309.70	-	-	309.70	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	48.19	-	-	-	48.19	100.00
PROJECT 5160 TOTALS:			69,637.15	-	-	69,588.96	48.19	0.07

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	14,220.26	-	-	690.22	13,530.04	95.15
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	757.09	-	-	-	757.09	100.00
PROJECT 5909 TOTALS:		14,977.35	-	-	690.22	14,287.13	95.39
PROJECT: 6113 SAI - PLAN OF CARE				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,376.79	-	-	3,534.56	1,842.23	34.26
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	800.00	-	-	510.00	290.00	36.25
PROJECT 6113 TOTALS:		6,176.79	-	-	4,044.56	2,132.23	34.52
PROJECT: 7016 PROFESSIONAL LEARNING				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	476.25	-	-	476.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	5,098.67	-	-	3,375.00	1,723.67	33.81
PROJECT 7016 TOTALS:		5,574.92	-	-	3,851.25	1,723.67	30.92

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		6,537.50	-	754.00	773.25	5,010.25	76.64
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		5,930.00	-	-	5,930.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		3,340.00	-	-	3,340.00	-	-
PROJECT 8001 TOTALS:			15,807.50	-	754.00	10,043.25	5,010.25	31.70
PROJECT: 2347 BD - FLOORING					FUND: 3724	CAPITAL IMPR TAX 24		
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		24,853.33	-	-	24,853.33	-	-
PROJECT 2347 TOTALS:			24,853.33	-	-	24,853.33	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,156.49	-	-	-	2,156.49	100.00
PROJECT 8333 TOTALS:			2,156.49	-	-	-	2,156.49	100.00
PROJECT: 1362 BD - FURNITURE					FUND: 3725	CAPITAL IMPR TAX 25		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		17,877.60	-	17,877.60	-	-	-
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		13,619.52	-	13,619.52	-	-	-
PROJECT 1362 TOTALS:			31,497.12	-	31,497.12	-	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT						FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)								
	7400	FACILITIES ACQUISITION & CONST		4,742.00	-	-	-	4,742.00	100.00
PROJECT 8333 TOTALS:				4,742.00	-	-	-	4,742.00	100.00

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PROJECT:	5401	TITLE I - PART A			FUND: 4201	FEDERAL REVENUE FROM STA		
0131	SALARY - INSTRUCTIONAL							
	5100	BASIC EDUCATION (K-12)	122,935.00	-	40,978.35	81,956.65	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	16,756.06	-	5,585.36	11,170.71	(0.01)	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	8,934.03	-	2,946.18	5,833.18	154.67	1.73
0231	GROUP INS. - HEALTH & HOSPITAL							
	5100	BASIC EDUCATION (K-12)	27,742.86	-	13,626.00	14,116.86	-	-
0232	GROUP INS. - LIFE							
	5100	BASIC EDUCATION (K-12)	51.12	-	17.04	34.08	-	-
0233	GROUP INSURANCE - DENTAL							
	5100	BASIC EDUCATION (K-12)	799.20	-	399.60	399.60	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	3,965.00	-	-	3,965.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	203.92	-	-	203.92	-	-
	6150	PARENTAL INVOLVEMENT	2,578.00	-	-	2,551.48	26.52	1.03
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	110.56	-	-	110.56	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	2,978.00	-	-	2,978.00	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR							
	5100	BASIC EDUCATION (K-12)	29,854.25	-	-	29,801.00	53.25	0.18
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	3,394.00	-	-	3,394.00	-	-

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PROJECT	5401	TOTALS:		220,302.00	-	63,552.53	156,515.04	234.43	0.11