

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

0751 ANTIOCH ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,210.00	-	-	2,210.00	-	-
5200	EXCEPTIONAL CHILD	2,486.00	-	-	2,486.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	54,998.60	-	17,205.43	12,793.17	25,000.00	45.46
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,856.90	-	-	2,856.90	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	500.00	-	-	17.88	482.12	96.42
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,819.05	-	-	3,719.05	100.00	2.62
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	17,594.05	119.85	542.16	15,247.00	1,685.04	9.58
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,873.11	-	110.80	2,616.91	145.40	5.06
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	6,441.00	-	-	3,663.82	2,777.18	43.12
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	1,920.89	-	-	126.89	1,794.00	93.39
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	23,432.69	-	-	-	23,432.69	100.00
PROJECT TOTALS:		119,432.29	119.85	17,858.39	46,037.62	55,416.43	46.40

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PROJECT:	2179 CHILD CARE - ANTIOCH			FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL						
9100	COMMUNITY SERV	80,717.13	-	30,015.39	34,810.08	15,891.66	19.69
0117	WORKSHOPS						
7730	STAFF SERVICES	900.00	-	-	900.00	-	-
0131	SALARY - INSTRUCTIONAL						
5100	BASIC EDUCATION (K-12)	67,955.00	-	22,651.65	45,303.35	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	14,358.89	-	-	9,572.59	4,786.30	33.33
9100	COMMUNITY SERV	11,843.25	-	4,091.09	5,586.10	2,166.06	18.29
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	5,005.44	-	1,667.03	3,335.35	3.06	0.06
7730	STAFF SERVICES	68.88	-	-	68.88	-	-
9100	COMMUNITY SERV	7,173.60	-	2,296.40	3,252.54	1,624.66	22.65
0231	GROUP INS. - HEALTH & HOSPITAL						
5100	BASIC EDUCATION (K-12)	11,107.12	-	3,639.80	7,467.32	-	-
0232	GROUP INS. - LIFE						
5100	BASIC EDUCATION (K-12)	25.56	-	8.52	17.04	-	-
9100	COMMUNITY SERV	68.16	-	12.07	50.41	5.68	8.33
0233	GROUP INSURANCE - DENTAL						
5100	BASIC EDUCATION (K-12)	399.60	-	133.20	266.40	-	-
0234	GROUP INSURANCE - OTHER						
9100	COMMUNITY SERV	113.60	-	28.40	85.20	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
9100	COMMUNITY SERV	1.00	-	-	-	1.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
9100	COMMUNITY SERV	284.50	-	-	-	284.50	100.00

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0510	SUPPLIES							
	9100	COMMUNITY SERV	256,157.60	-	-	340.22	255,817.38	99.87
0519	TECHNOLOGY SUPPLIES							
	9100	COMMUNITY SERV	219.54	-	94.57	124.97	-	-
0642	EQUIPMENT (UNDER \$5000)							
	9100	COMMUNITY SERV	1,173.75	-	-	-	1,173.75	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
	9100	COMMUNITY SERV	1,051.38	-	-	-	1,051.38	100.00
0730	DUES AND FEES							
	9100	COMMUNITY SERV	7,930.61	-	67.95	5,224.88	2,637.78	33.26
0750	OTHER PERSONNEL SERVICES(TEMP)							
	9100	COMMUNITY SERV	42,459.03	-	-	14,255.66	28,203.37	66.42
PROJECT 2179 TOTALS:			509,013.64	-	64,706.07	130,660.99	313,646.58	61.62
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	739.68	-	-	-	739.68	100.00
0360	LEASE AND RENTAL AGREEMENTS							
	8120	BUILDING AND GROUND MAINTENANC	451.68	-	-	451.68	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	13,612.77	-	-	11,634.13	1,978.64	14.54
0642	EQUIPMENT (UNDER \$5000)							
	8120	BUILDING AND GROUND MAINTENANC	1,504.62	-	-	1,504.62	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	3,855.00	-	-	3,855.00	-	-
PROJECT 2909 TOTALS:			20,163.75	-	-	17,445.43	2,718.32	13.48

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,722.09	-	-	941.22	780.87	45.34
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	78,956.45	-	-	75,640.19	3,316.26	4.20
PROJECT 3105 TOTALS:			80,678.54	-	-	76,581.41	4,097.13	5.08
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,785.69	-	1,050.70	734.99	-	-
PROJECT 3106 TOTALS:			1,785.69	-	1,050.70	734.99	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	750.00	-	-	750.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	569.52	-	84.99	94.00	390.53	68.57
PROJECT 3109 TOTALS:			1,319.52	-	84.99	844.00	390.53	29.60
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,086.00	-	-	222.48	6,863.52	96.86
PROJECT 4065 TOTALS:			7,086.00	-	-	222.48	6,863.52	96.86

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PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	5,815.20	-	118.03	4,789.80	907.37	15.60
PROJECT 4066 TOTALS:			5,815.20	-	118.03	4,789.80	907.37	15.60
PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	683.16	-	-	683.16	-	-
PROJECT 4160 TOTALS:			683.16	-	-	683.16	-	-
PROJECT: 5160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	82,426.93	-	-	82,426.93	-	-
	5200	EXCEPTIONAL CHILD	21,530.90	-	-	21,530.90	-	-
	6120	GUIDANCE SERVICES	1,297.05	-	-	1,297.05	-	-
	6130	HEALTH SERVICES	648.52	-	-	648.52	-	-
	6140	PSYCHOLOGICAL SERVICES	389.12	-	-	389.12	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,297.04	-	-	1,297.04	-	-
	6400	INSTR STAFF TRAINING SERVICES	194.56	-	-	194.56	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,782.24	-	-	7,782.24	-	-
	7600	FOOD SERVICE (SCHOOLS)	3,048.05	-	-	3,048.05	-	-
	7900	OPERATION OF PLANT	4,734.19	-	-	4,734.19	-	-
	9100	COMMUNITY SERV	1,297.04	-	-	1,297.04	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	590.88	-	-	-	590.88	100.00
PROJECT 5160 TOTALS:			125,236.52	-	-	124,645.64	590.88	0.47

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	8,046.00	-	-	-	8,046.00	100.00
PROJECT 5909 TOTALS:			8,046.00	-	-	-	8,046.00	100.00
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,312.40	-	-	1,312.40	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	39.68	-	-	-	39.68	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	5,850.00	-	-	1,755.00	4,095.00	70.00
PROJECT 6113 TOTALS:			7,202.08	-	-	3,067.40	4,134.68	57.41
PROJECT: 7016 PROFESSIONAL LEARNING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	8,388.00	-	-	7,717.67	670.33	7.99
PROJECT 7016 TOTALS:			8,388.00	-	-	7,717.67	670.33	7.99

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		7,467.75	-	384.00	2,946.00	4,137.75	55.41
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		299.70	-	-	299.70	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		2,777.18	-	-	2,777.18	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,794.00	-	-	1,794.00	-	-
PROJECT 8001 TOTALS:			12,338.63	-	384.00	7,816.88	4,137.75	33.53
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		679.00	-	-	-	679.00	100.00
PROJECT 8333 TOTALS:			679.00	-	-	-	679.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		8,745.00	-	-	-	8,745.00	100.00
PROJECT 8333 TOTALS:			8,745.00	-	-	-	8,745.00	100.00
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3725	CAPITAL IMPR TAX 25		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		28,575.25	-	28,575.25	-	-	-
PROJECT 2364 TOTALS:			28,575.25	-	28,575.25	-	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT						FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)								
	7400	FACILITIES ACQUISITION & CONST		8,591.00	-	-	-	8,591.00	100.00
PROJECT 8333 TOTALS:				8,591.00	-	-	-	8,591.00	100.00