

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

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	60.00	-	-	60.00	-	-
5200	EXCEPTIONAL CHILD	578.00	-	-	578.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	766.44	-	355.46	204.25	206.73	26.97
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,275.36	-	3,387.68	3,259.25	3,628.43	35.31
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	750.00	-	-	-	750.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	150.00	-	-	109.87	40.13	26.75
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	243.50	-	-	243.50	-	-
5200	EXCEPTIONAL CHILD	408.00	-	-	408.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	1,165.45	334.55	22.30
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,511.84	71.15	337.32	1,413.36	690.01	27.47
5200	EXCEPTIONAL CHILD	4,468.91	156.53	560.45	2,911.99	839.94	18.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,068.95	-	195.68	1,571.31	2,301.96	56.57
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	244.66	-	-	179.12	65.54	26.79
5200	EXCEPTIONAL CHILD	451.10	-	-	385.53	65.57	14.54
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	296.12	-	52.18	243.94	-	-
0642	EQUIPMENT (UNDER \$5000)						
5200	EXCEPTIONAL CHILD	173.71	-	-	173.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	715.79	-	-	521.81	193.98	27.10

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0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	500.00	-	-	-	500.00	100.00
5200	EXCEPTIONAL CHILD	268.29	-	-	78.79	189.50	70.63
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	419.14	-	-	78.79	340.35	81.20
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
5200	EXCEPTIONAL CHILD	129.99	-	-	-	129.99	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	10,300.00	-	-	-	10,300.00	100.00
PROJECT TOTALS:		39,279.80	227.68	4,888.77	13,586.67	20,576.68	52.38

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PROJECT: 0132 VPK - YEAR LONG PROGRAM				FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL						
5500	PREKINDERGARTEN	123,489.84	-	35,694.78	86,760.32	1,034.74	0.84
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	40,953.60	-	10,238.40	30,715.20	-	-
0102	SALARY - OTHER COMPENSATION						
5500	PREKINDERGARTEN	2,700.00	-	-	2,700.00	-	-
0131	SALARY - INSTRUCTIONAL						
5500	PREKINDERGARTEN	7,775.26	-	906.97	4,808.76	2,059.53	26.49
0210	FLORIDA RETIREMENT SYSTEM						
5500	PREKINDERGARTEN	17,388.74	-	4,988.84	12,856.63	(456.73)	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,582.00	-	1,395.50	4,186.52	(0.02)	-
0220	FICA (SOCIAL SECURITY)						
5500	PREKINDERGARTEN	10,042.00	-	2,690.57	7,064.23	287.20	2.86
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,968.12	-	743.30	2,224.84	(0.02)	-
0231	GROUP INS. - HEALTH & HOSPITAL						
5500	PREKINDERGARTEN	41,326.49	-	8,803.97	30,021.73	2,500.79	6.05
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,960.79	-	2,183.88	6,776.91	-	-
0232	GROUP INS. - LIFE						
5500	PREKINDERGARTEN	97.67	-	21.70	73.02	2.95	3.02
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20.42	-	5.11	15.30	0.01	0.05
0233	GROUP INSURANCE - DENTAL						
5500	PREKINDERGARTEN	1,508.58	-	323.23	1,116.86	68.49	4.54
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	319.68	-	79.92	239.76	-	-
0234	GROUP INSURANCE - OTHER						
5500	PREKINDERGARTEN	32.60	-	3.98	28.63	(0.01)	-

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0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,176.63	-	1,009.47	580.13	587.03	26.97
8120	BUILDING AND GROUND MAINTENANC	2,000.00	-	-	-	2,000.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	1,000.00	962.11	2,037.89	50.95
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	109.86	890.14	89.01
0390	OTHER PURCHASED SVC-PRINT/COPY						
5500	PREKINDERGARTEN	1,500.00	-	-	308.50	1,191.50	79.43
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	202.50	297.50	59.50
0510	SUPPLIES						
5500	PREKINDERGARTEN	18,923.01	156.53	560.45	6,705.33	11,500.70	60.78
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,169.19	-	-	2,255.25	5,913.94	72.39
7900	OPERATION OF PLANT	1,500.00	-	-	-	1,500.00	100.00
0519	TECHNOLOGY SUPPLIES						
5500	PREKINDERGARTEN	3,000.00	-	46.89	1,096.14	1,856.97	61.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	255.55	1,459.86	1,284.59	42.82
0642	EQUIPMENT (UNDER \$5000)						
5500	PREKINDERGARTEN	10,342.00	-	-	1,318.92	9,023.08	87.25
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,031.66	-	-	1,911.67	119.99	5.91
0644	COMPUTER HARDWARE(UNDER \$5000)						
5500	PREKINDERGARTEN	9,119.15	-	-	79.99	9,039.16	99.12
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	799.99	-	-	799.99	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
5500	PREKINDERGARTEN	9,000.00	-	-	-	9,000.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	7,985.71	-	-	6,960.62	1,025.09	12.84

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0997	RESERVES - PROJECTS						
9890	RESERVES	256,684.72	-	-	-	256,684.72	100.00
PROJECT 0132 TOTALS:		604,897.85	156.53	70,952.51	214,339.58	319,449.23	52.81
PROJECT: 2183 CHILD CARE - SOUTHSIDE				FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL						
9100	COMMUNITY SERV	44,851.00	-	8,507.23	5,671.48	30,672.29	68.39
0210	FLORIDA RETIREMENT SYSTEM						
9100	COMMUNITY SERV	6,279.00	-	1,159.54	773.02	4,346.44	69.22
0220	FICA (SOCIAL SECURITY)						
9100	COMMUNITY SERV	3,431.00	-	603.65	403.04	2,424.31	70.66
0231	GROUP INS. - HEALTH & HOSPITAL						
9100	COMMUNITY SERV	9,337.00	-	2,655.84	1,770.56	4,910.60	52.59
0232	GROUP INS. - LIFE						
9100	COMMUNITY SERV	24.00	-	6.39	4.26	13.35	55.63
0233	GROUP INSURANCE - DENTAL						
9100	COMMUNITY SERV	319.00	-	99.90	66.60	152.50	47.81
0510	SUPPLIES						
9100	COMMUNITY SERV	102,862.36	-	865.88	3,634.74	98,361.74	95.62
0519	TECHNOLOGY SUPPLIES						
9100	COMMUNITY SERV	113.78	-	113.78	-	-	-
0642	EQUIPMENT (UNDER \$5000)						
9100	COMMUNITY SERV	2,437.87	-	-	2,437.87	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
9100	COMMUNITY SERV	129.99	-	-	129.99	-	-
PROJECT 2183 TOTALS:		169,785.00	-	14,012.21	14,891.56	140,881.23	82.98

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PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
8120	BUILDING AND GROUND MAINTENANC	1,200.00	-	-	-	1,200.00	100.00
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	2,814.83	-	1,650.75	1,034.12	129.96	4.62
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	5,407.80	-	-	5,407.80	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	10,085.94	-	-	5,537.01	4,548.93	45.10
0642	EQUIPMENT (UNDER \$5000)						
8120	BUILDING AND GROUND MAINTENANC	867.06	-	-	857.06	10.00	1.15
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	2,417.00	-	-	2,417.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	414.06	-	-	-	414.06	100.00
PROJECT 2909 TOTALS:		23,206.69	-	1,650.75	15,252.99	6,302.95	27.16
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	504.15	-	-	355.00	149.15	29.58
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	10,654.52	-	-	7,201.70	3,452.82	32.41
PROJECT 3105 TOTALS:		11,158.67	-	-	7,556.70	3,601.97	32.28

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		23.47	-	-	-	23.47	100.00
PROJECT 3106 TOTALS:			23.47	-	-	-	23.47	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		242.11	-	-	238.76	3.35	1.38
PROJECT 3109 TOTALS:			242.11	-	-	238.76	3.35	1.38
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,577.00	-	-	1,397.71	15,179.29	91.57
PROJECT 4065 TOTALS:			16,577.00	-	-	1,397.71	15,179.29	91.57
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		968.84	-	-	966.23	2.61	0.27
PROJECT 4066 TOTALS:			968.84	-	-	966.23	2.61	0.27
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		9,992.80	-	-	-	9,992.80	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,722.63	-	-	1,722.63	-	-
PROJECT 5909 TOTALS:			11,715.43	-	-	1,722.63	9,992.80	85.30

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PROJECT: 7016 PROFESSIONAL LEARNING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,514.00	-	-	2,501.25	1,012.75	28.82
PROJECT 7016 TOTALS:			3,514.00	-	-	2,501.25	1,012.75	28.82
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		3,554.75	-	1,299.25	554.75	1,700.75	47.84
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
5200	EXCEPTIONAL CHILD		129.00	-	-	129.00	-	-
PROJECT 8001 TOTALS:			3,683.75	-	1,299.25	683.75	1,700.75	46.17
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		6.72	-	-	-	6.72	100.00
PROJECT 8333 TOTALS:			6.72	-	-	-	6.72	100.00
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3724	CAPITAL IMPR TAX 24		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		5,813.00	-	-	5,813.00	-	-
PROJECT 2364 TOTALS:			5,813.00	-	-	5,813.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,010.00	-	-	2,010.00	-	-
PROJECT 8333 TOTALS:			2,010.00	-	-	2,010.00	-	-

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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)		31,070.40	-	9,138.35	21,932.04	0.01	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		4,234.92	-	1,245.56	2,989.37	(0.01)	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		2,316.39	-	678.63	1,630.94	6.82	0.29
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		21.97	-	4.88	17.08	0.01	0.05
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		343.65	-	76.37	267.27	0.01	-
0234	GROUP INSURANCE - OTHER							
5100	BASIC EDUCATION (K-12)		109.90	-	24.42	85.47	0.01	0.01
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.77	-	-	999.89	0.88	0.09
6150	PARENTAL INVOLVEMENT		463.00	-	-	458.55	4.45	0.96
PROJECT 5401 TOTALS:			39,561.00	-	11,168.21	28,380.61	12.18	0.03