

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

0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		14,162.00	-	-	7,566.00	6,596.00	46.58
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		475.00	-	-	475.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,554.78	-	3,538.69	3,160.84	3,855.25	36.53
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		28,334.54	-	10,531.76	16,053.65	1,749.13	6.17
0365	SOFTWARE SUBSCRIPTIONS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,040.00	-	-	-	7,040.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,500.00	-	-	497.86	1,002.14	66.81
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,892.80	-	-	4,244.80	648.00	13.24
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		200.00	65.25	-	-	134.75	67.38
0450	GASOLINE							
7900	OPERATION OF PLANT		22.89	-	-	22.89	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		33.88	-	-	33.88	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,221.87	-	-	11,406.21	1,815.66	13.73
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,865.00	-	-	2,048.26	2,816.74	57.90
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,300.00	-	61.18	4,531.25	707.57	13.35

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$5000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,250.00	-	-	-	6,250.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		2,138.10	-	2,135.00	3.10	-	-
0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		700.00	-	-	468.90	231.10	33.01
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		150.00	-	-	150.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		356.00	-	-	-	356.00	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		11,849.98	-	-	-	11,849.98	100.00
PROJECT TOTALS:			112,046.84	65.25	16,266.63	50,662.64	45,052.32	40.21