

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

0092 SHOAL RIVER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,397.50	-	-	1,397.50	-	-
5200	EXCEPTIONAL CHILD	1,405.64	-	-	1,405.64	-	-
0117	WORKSHOPS						
7730	STAFF SERVICES	-	-	-	315.00	(315.00)	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	-	-	-	73.68	(73.68)	-
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	342.52	-	-	342.52	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	19,750.00	1,800.00	6,250.00	11,700.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,015.66	-	1,149.22	2,866.44	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,925.00	-	-	1,925.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	2,000.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	402.22	-	-	-	402.22	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	715.50	284.50	28.45
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	799.75	200.25	20.03
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	2,000.00	171.25	-	-	1,828.75	91.44

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

0092 SHOAL RIVER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	197.78	-	-	197.78	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	200.00	-	-	131.45	68.55	34.27
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	13,493.68	-	-	12,784.44	709.24	5.26
5200	EXCEPTIONAL CHILD	100.00	-	-	34.94	65.06	65.06
6120	GUIDANCE SERVICES	180.42	-	-	180.42	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,505.24	-	84.33	1,628.69	1,792.22	51.13
7900	OPERATION OF PLANT	709.67	-	-	625.48	84.19	11.86
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,028.77	-	-	3,028.77	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,644.85	-	-	1,606.06	38.79	2.36
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	5,610.27	-	-	5,610.27	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	860.00	-	149.99	361.90	348.11	40.48
7900	OPERATION OF PLANT	569.94	-	-	569.94	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	4,444.00	-	-	4,414.00	30.00	0.68
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
5100	BASIC EDUCATION (K-12)	6,568.50	-	-	6,568.50	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	250.00	-	-	-	250.00	100.00
PROJECT TOTALS:		76,701.66	1,971.25	7,633.54	61,283.67	5,813.20	7.58