

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

0131 DESTIN ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,698.00	-	-	5,698.00	-	-
5200	EXCEPTIONAL CHILD	4,026.00	-	-	4,026.00	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,023.30	-	-	821.28	202.02	19.74
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	7,161.00	-	-	-	7,161.00	100.00
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	2,736.00	-	684.00	2,052.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	20,101.09	-	5,124.66	14,787.69	188.74	0.94
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,162.94	-	1,854.25	2,624.09	684.60	13.26
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,600.00	-	-	4,713.70	886.30	15.83
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	615.48	884.52	58.97
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	10,408.60	-	-	9,904.05	504.55	4.85
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	741.00	259.00	25.90
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,140.00	-	-	8,320.57	2,819.43	25.31
5200	EXCEPTIONAL CHILD	500.00	-	-	14.55	485.45	97.09
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,091.40	-	-	2,274.63	2,816.77	55.32
7900	OPERATION OF PLANT	1,500.00	-	-	731.72	768.28	51.22

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0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	500.00	-	-	254.31	245.69	49.14
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	750.00	-	-	74.17	675.83	90.11
0642	EQUIPMENT (UNDER \$5000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	938.04	61.96	6.20
0644	COMPUTER HARDWARE(UNDER \$5000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	409.52	90.48	18.10
7900	OPERATION OF PLANT	349.00	329.00	-	-	20.00	5.73
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
7900	OPERATION OF PLANT	809.31	809.31	-	-	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	2,628.63	-	-	-	2,628.63	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	29,392.77	-	-	-	29,392.77	100.00
PROJECT TOTALS:		118,578.04	1,138.31	7,662.91	59,000.80	50,776.02	42.82