

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

0161 EGLIN ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,004.00	-	-	2,004.00	-	-
5200	EXCEPTIONAL CHILD	41.80	-	-	41.80	-	-
0117	WORKSHOPS						
7730	STAFF SERVICES	105.00	-	-	105.00	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	32.91	-	-	32.91	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	108.00	-	-	225.40	(117.40)	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	10,000.00	-	-	-	10,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,712.92	-	5,855.41	7,857.51	2,000.00	12.73
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,074.99	-	-	3,752.00	322.99	7.93
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	311.43	-	-	311.43	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	296.00	-	-	296.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,198.55	-	-	4,198.55	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,783.78	-	172.35	7,595.85	2,015.58	20.60
5200	EXCEPTIONAL CHILD	1,000.00	-	55.19	465.39	479.42	47.94
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,486.45	-	42.79	1,008.30	435.36	29.29
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,188.79	-	341.24	847.55	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$5000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	105.79	894.21	89.42
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		(1,422.57)	-	-	-	(1,422.57)	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		5,624.80	-	-	-	5,624.80	100.00
PROJECT TOTALS:			55,546.85	-	6,466.98	28,847.48	20,232.39	36.42