

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

0211 NICEVILLE HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	450.25	-	-	1,620.25	(1,170.00)	-
5200	EXCEPTIONAL CHILD	298.39	-	-	298.39	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	405.00	-	-	405.00	-	-
0130	SALARY - OVERTIME						
5200	EXCEPTIONAL CHILD	1,993.72	-	-	1,993.72	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	611.06	-	-	-	611.06	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	340.00	-	-	340.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,504.00	-	2,736.00	2,736.00	32.00	0.58
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	54,505.96	-	33,669.63	14,460.08	6,376.25	11.70
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	1,128.15	1,871.85	62.40
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	500.00	-	-	124.28	375.72	75.14
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	225.00	675.00	100.00	10.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	9,940.00	-	-	8,519.81	1,420.19	14.29
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	-	-	-	30.00	(30.00)	-
7600	FOOD SERVICE (SCHOOLS)	30.00	-	-	-	30.00	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	900.00	-	-	742.14	157.86	17.54

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0450	GASOLINE						
	7900 OPERATION OF PLANT	200.00	-	-	156.79	43.21	21.61
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	10,689.28	129.09	6,560.00	3,898.92	101.27	0.95
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	27.14	79.29	1,616.00	1,277.57	42.59
	7900 OPERATION OF PLANT	20.74	-	-	20.74	-	-
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	3,000.00	-	-	1,557.90	1,442.10	48.07
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,762.02	429.18	-	2,332.84	-	-
0642	EQUIPMENT (UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	969.98	-	-	939.35	30.63	3.16
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	-	500.00	100.00
	7900 OPERATION OF PLANT	1,156.92	429.00	-	727.92	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	2,300.00	-	-	2,138.07	161.93	7.04
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	173.76	26.24	13.12
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	7400 FACILITIES ACQUISITION & CONST	10,000.00	-	-	9,739.68	260.32	2.60
0684	REPLACEMENT ROOFING & SYSTEMS						
	5100 BASIC EDUCATION (K-12)	3,410.00	-	-	3,409.57	0.43	0.01
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	546.84	-	-	546.84	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	1,429.00	-	-	-	1,429.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	2,915.76	-	-	-	2,915.76	100.00
PROJECT TOTALS:		122,578.92	1,014.41	43,269.92	60,331.20	17,963.39	14.65