

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

0251 RIVERSIDE ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,215.25	-	-	5,215.25	-	-
5200	EXCEPTIONAL CHILD	1,702.86	-	-	1,702.86	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	175.48	-	-	312.64	(137.16)	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	7,161.00	-	-	7,161.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	21,855.30	-	5,813.13	14,189.14	1,853.03	8.48
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	167.00	-	-	36.00	131.00	78.44
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	200.00	-	-	135.40	64.60	32.30
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,450.00	-	-	3,423.60	26.40	0.77
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	110.00	-	-	110.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	19,877.45	-	-	13,969.49	5,907.96	29.72
5200	EXCEPTIONAL CHILD	989.01	-	-	479.92	509.09	51.47
6400	INSTR STAFF TRAINING SERVICES	258.00	-	-	257.95	0.05	0.02
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	642.00	-	-	462.49	179.51	27.96
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,022.00	-	-	917.61	104.39	10.21
5200	EXCEPTIONAL CHILD	10.99	-	-	10.99	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	586.59	-	-	580.57	6.02	1.03

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		434.87	-	-	84.97	349.90	80.46
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		3,830.78	-	-	3,830.72	0.06	-
0685	FLOORING/STRUCTURAL ALTERATION							
5100	BASIC EDUCATION (K-12)		2,524.09	-	-	2,524.09	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		42.00	-	-	-	42.00	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		28,625.00	-	-	-	28,625.00	100.00
PROJECT TOTALS:			98,879.67	-	5,813.13	55,404.69	37,661.85	38.09