

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

0271 PRYOR MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		12,087.00	-	-	12,087.00	-	-
5200	EXCEPTIONAL CHILD		1,493.00	-	-	1,493.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		400.00	-	-	-	400.00	100.00
0355	TECHNOLOGY REPAIRS & MAINTENAN							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,736.00	-	-	2,736.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		1,656.00	-	1,656.00	-	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		19,642.43	-	3,600.78	9,614.37	6,427.28	32.72
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		200.00	-	-	86.01	113.99	56.99
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		500.00	-	-	6.85	493.15	98.63
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,597.50	402.50	20.13
0399	OTHER TECHNOLOGY PURCH SERVICE							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	-	2,000.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,521.44	-	279.90	5,899.49	342.05	5.25
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,895.00	-	-	1,731.13	163.87	8.65
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		750.00	-	-	593.72	156.28	20.84
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		128.29	-	-	128.29	-	-

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0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	6,360.00	-	-	496.87	5,863.13	92.19
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,604.27	-	-	2,566.27	38.00	1.46
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	211.00	-	-	100.00	111.00	52.61
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	90.95	409.05	81.81
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	35,991.00	-	-	-	35,991.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	11,177.02	-	-	-	11,177.02	100.00
PROJECT TOTALS:		108,852.45	-	5,536.68	39,227.45	64,088.32	58.88