

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

0281 WRIGHT ELEMENTARY SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------|--------------------------------|-----------|-----------|-------------------|--------------------------|-----------|--------|
| PROJECT: | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 8,597.00 | - | - | 8,667.16 | (70.16) | - |
| 5200 | EXCEPTIONAL CHILD | 440.21 | - | - | 440.21 | - | - |
| 0355 | TECHNOLOGY REPAIRS & MAINTENAN | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,736.00 | - | 684.00 | 2,052.00 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 3,036.40 | - | - | 1,956.67 | 1,079.73 | 35.56 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 3,165.68 | - | 327.66 | 2,468.63 | 369.39 | 11.67 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 400.00 | - | - | 200.00 | 200.00 | 50.00 |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 2,740.80 | - | - | 2,740.80 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 395.95 | - | - | 395.95 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| 7803 | TRANSPORTATION - SOUTH | 144.00 | - | - | - | 144.00 | 100.00 |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 27,758.72 | - | - | 10,865.09 | 16,893.63 | 60.86 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 576.66 | - | - | 576.66 | - | - |
| 7900 | OPERATION OF PLANT | 197.28 | - | - | 197.28 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,412.88 | - | - | 1,342.76 | 70.12 | 4.96 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | - | - | - | (9.97) | 9.97 | - |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 149.99 | - | - | 149.99 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 358.81 | - | - | 358.81 | - | - |

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| 0644 | COMPUTER HARDWARE(UNDER \$5000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 111.39 | - | - | 111.39 | - | - |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | | |
| 9890 | RESERVES | | 1,488.00 | - | - | - | 1,488.00 | 100.00 |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| 9890 | RESERVES | | 8,192.40 | - | - | - | 8,192.40 | 100.00 |
| PROJECT TOTALS: | | | 61,902.17 | - | 1,011.66 | 32,513.43 | 28,377.08 | 45.84 |

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| PROJECT: | 2178 CHILD CARE - WRIGHT | | | FUND: 1010 | GENERAL OPERATING | | |
| 0100 | SALARY - NON INSTRUCTIONAL | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 13,239.60 | - | 3,894.00 | 10,620.00 | (1,274.40) | - |
| 9100 | COMMUNITY SERV | 99,444.87 | - | 25,394.63 | 72,599.84 | 1,450.40 | 1.46 |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 4,402.26 | - | - | 2,364.22 | 2,038.04 | 46.30 |
| 9100 | COMMUNITY SERV | 1,213.00 | - | - | 1,213.00 | - | - |
| 0117 | WORKSHOPS | | | | | | |
| 7730 | STAFF SERVICES | 105.00 | - | - | 105.00 | - | - |
| 9100 | COMMUNITY SERV | 105.00 | - | - | - | 105.00 | 100.00 |
| 0130 | SALARY - OVERTIME | | | | | | |
| 9100 | COMMUNITY SERV | 836.16 | - | - | 1,144.56 | (308.40) | - |
| 0210 | FLORIDA RETIREMENT SYSTEM | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 2,439.81 | - | 266.35 | 1,083.45 | 1,090.01 | 44.68 |
| 9100 | COMMUNITY SERV | 13,721.38 | - | 3,461.29 | 11,090.38 | (830.29) | - |
| 0220 | FICA (SOCIAL SECURITY) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,187.40 | - | 279.68 | 940.34 | (32.62) | - |
| 7730 | STAFF SERVICES | 8.03 | - | - | 8.03 | - | - |
| 9100 | COMMUNITY SERV | 8,243.45 | - | 1,939.18 | 6,266.98 | 37.29 | 0.45 |
| 0231 | GROUP INS. - HEALTH & HOSPITAL | | | | | | |
| 9100 | COMMUNITY SERV | 28,241.43 | - | 5,090.59 | 19,511.04 | 3,639.80 | 12.89 |
| 0232 | GROUP INS. - LIFE | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 10.17 | - | 2.26 | 9.04 | (1.13) | - |
| 9100 | COMMUNITY SERV | 112.89 | - | 24.14 | 87.62 | 1.13 | 1.00 |
| 0233 | GROUP INSURANCE - DENTAL | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 399.60 | - | 88.80 | 355.20 | (44.40) | - |
| 9100 | COMMUNITY SERV | 1,032.30 | - | 188.70 | 666.00 | 177.60 | 17.20 |

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| 0234 | GROUP INSURANCE - OTHER | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | - | - | - | 42.60 | (42.60) | - |
| | 9100 COMMUNITY SERV | 42.60 | - | 42.60 | 14.20 | (14.20) | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 1,200.00 | - | - | 1,200.00 | - | - |
| | 6400 INSTR STAFF TRAINING SERVICES | 5,134.54 | - | - | (1,380.55) | 6,515.09 | 126.89 |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 10,599.71 | - | 5,427.22 | 3,759.02 | 1,413.47 | 13.33 |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 3,699.01 | - | 1,699.98 | 1,699.98 | 299.05 | 8.08 |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 9,078.51 | - | - | - | 9,078.51 | 100.00 |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | |
| | 7900 OPERATION OF PLANT | 105.14 | - | - | 105.14 | - | - |
| | 9100 COMMUNITY SERV | 82.53 | - | - | - | 82.53 | 100.00 |
| 0430 | ELECTRICITY | | | | | | |
| | 7900 OPERATION OF PLANT | 212.14 | - | - | - | 212.14 | 100.00 |
| 0510 | SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 3,884.06 | - | - | - | 3,884.06 | 100.00 |
| | 6400 INSTR STAFF TRAINING SERVICES | 132.61 | - | - | (132.61) | 265.22 | 200.00 |
| | 9100 COMMUNITY SERV | 256,620.32 | - | - | 1,323.09 | 255,297.23 | 99.48 |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | |
| | 9100 COMMUNITY SERV | 225.08 | - | - | 216.74 | 8.34 | 3.71 |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 8,400.74 | - | - | 6,178.00 | 2,222.74 | 26.46 |
| | 9100 COMMUNITY SERV | 3,047.29 | - | - | 349.56 | 2,697.73 | 88.53 |

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| 0644 | COMPUTER HARDWARE(UNDER \$5000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 5,141.00 | - | - | 5,141.00 | - | - |
| 9100 | COMMUNITY SERV | 23.00 | - | - | - | 23.00 | 100.00 |
| 0649 | TECHNOLOGY EQUIPMENT (< \$5000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 129.00 | - | - | 129.00 | - | - |
| 0675 | FENCE & UNDERGROUND TANKS | | | | | | |
| 9100 | COMMUNITY SERV | 300.28 | - | - | - | 300.28 | 100.00 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 3,194.30 | - | - | - | 3,194.30 | 100.00 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | |
| 7400 | FACILITIES ACQUISITION & CONST | 32,611.16 | - | - | 31,818.66 | 792.50 | 2.43 |
| 0730 | DUES AND FEES | | | | | | |
| 9100 | COMMUNITY SERV | 1,811.44 | - | - | 1,811.44 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 9100 | COMMUNITY SERV | 12,095.80 | - | - | 12,095.80 | - | - |
| PROJECT 2178 TOTALS: | | 532,512.61 | - | 47,799.42 | 192,435.77 | 292,277.42 | 54.89 |