

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

0541 ELLIOTT POINT ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,623.00	-	-	3,623.00	-	-
5200	EXCEPTIONAL CHILD		1,900.00	-	-	1,900.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		62.15	-	-	62.15	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		296.84	-	-	296.84	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,368.00	-	-	1,368.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		29,017.56	-	7,891.00	13,726.54	7,400.02	25.50
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,000.00	-	-	300.00	4,700.00	94.00
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		399.62	-	-	339.27	60.35	15.10
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,045.75	-	-	5,966.50	79.25	1.31
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		26,394.12	-	-	15,773.37	10,620.75	40.24
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		400.00	-	-	364.07	35.93	8.98
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		764.16	-	-	291.15	473.01	61.90
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		8,794.54	-	-	-	8,794.54	100.00
	PROJECT 	TOTALS:	84,065.74	-	7,891.00	44,010.89	32,163.85	38.26