

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

0561 MARY ESTHER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	7,263.00	-	-	7,263.00	-	-
5200	EXCEPTIONAL CHILD	1,886.00	-	-	1,886.00	-	-
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	112.50	-	-	112.50	-	-
7730	STAFF SERVICES	112.50	-	-	112.50	-	-
0319	TECHNOLOGY PROF/TECH SERVICES						
5100	BASIC EDUCATION (K-12)	1,368.00	-	-	-	1,368.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	838.50	-	-	838.50	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	684.00	-	-	684.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,368.00	-	-	1,368.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,481.67	-	7,544.50	5,055.27	1,881.90	13.00
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	270.00	-	-	270.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	384.67	615.33	61.53
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	255.00	-	-	255.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	75.00	-	-	75.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,425.00	-	-	3,062.70	362.30	10.58

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0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	6,176.50	-	147.04	1,750.84	4,278.62	69.27
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,744.62	-	-	1,207.75	2,536.87	67.75
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	2,000.00	-	-	1,983.87	16.13	0.81
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	20.99	440.46	538.55	53.85
0642	EQUIPMENT (UNDER \$5000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	755.38	-	-	755.38	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	668.00	-	-	549.00	119.00	17.81
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	333.00	-	-	-	333.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	6,828.10	-	-	-	6,828.10	100.00
PROJECT TOTALS:		54,644.77	-	7,712.53	28,054.44	18,877.80	34.55