

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

**0571 PLEW ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>			<b>FUND: 1010</b>			<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,839.00	-	-	1,839.00	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		30.93	-	-	30.93	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		950.00	-	-	950.00	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		1,000.00	-	-	430.34	569.66	56.97
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		16,333.06	-	908.92	8,701.70	6,722.44	41.16
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		300.00	-	-	50.00	250.00	83.33
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	906.11	93.89	9.39
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		65.93	-	-	65.93	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,109.10	-	-	3,217.60	891.50	21.70
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24,600.92	188.35	778.12	6,366.30	17,268.15	70.19
5200	EXCEPTIONAL CHILD		200.00	-	-	93.20	106.80	53.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,000.00	-	54.09	3,693.19	252.72	6.32
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,000.00	99.99	308.58	2,034.12	557.31	18.58
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,100.00	-	-	1,073.44	26.56	2.41
7900	OPERATION OF PLANT		500.00	-	-	-	500.00	100.00

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

**0571     PLEW ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$5000)							
7900	OPERATION OF PLANT		567.96	-	-	567.96	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		15,984.00	-	-	15,984.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		2,800.00	-	-	1,836.99	963.01	34.39
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		438.25	-	-	438.25	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		4,277.19	-	-	-	4,277.19	100.00
<b>PROJECT .... TOTALS:</b>			<b>83,096.34</b>	<b>288.34</b>	<b>2,049.71</b>	<b>48,279.06</b>	<b>32,479.23</b>	<b>39.09</b>

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

**0571 PLEW ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2174 CHILD CARE - PLEW</b>			<b>FUND: 1010</b>			<b>GENERAL OPERATING</b>		
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		19,264.74	-	5,666.10	13,598.64	-	-
9100	COMMUNITY SERV		120,451.97	-	38,213.73	78,392.90	3,845.34	3.19
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		307.15	-	-	307.15	-	-
0117	WORKSHOPS							
9100	COMMUNITY SERV		461.25	-	-	465.00	(3.75)	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		69.45	-	-	101.07	(31.62)	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		38,119.32	-	16,572.12	30,869.02	(9,321.82)	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		6,513.38	-	2,646.34	5,137.60	(1,270.56)	-
9100	COMMUNITY SERV		17,411.50	-	5,208.55	11,676.27	526.68	3.02
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		4,151.93	-	1,701.23	3,167.07	(716.37)	-
9100	COMMUNITY SERV		9,454.55	-	2,604.97	6,541.69	307.89	3.26
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		19,275.89	-	6,066.32	15,256.95	(2,047.38)	-
9100	COMMUNITY SERV		55,069.22	-	17,572.61	38,951.83	(1,455.22)	-
9700	TRANSFER FUNDS		2,628.00	-	-	-	2,628.00	100.00
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		46.49	-	14.20	37.08	(4.79)	-
9100	COMMUNITY SERV		165.07	-	43.55	115.73	5.79	3.51

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

**0571 PLEW ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0233	GROUP INSURANCE - DENTAL						
	5100 BASIC EDUCATION (K-12)	637.93	-	222.00	490.85	(74.92)	-
	9100 COMMUNITY SERV	1,961.40	-	577.44	1,309.80	74.16	3.78
0234	GROUP INSURANCE - OTHER						
	5100 BASIC EDUCATION (K-12)	14.20	-	-	14.20	-	-
0331	OUT-OF-COUNTY TRAVEL						
	5100 BASIC EDUCATION (K-12)	4,779.30	-	-	4,779.30	-	-
	7730 STAFF SERVICES	3,702.04	-	-	3,702.04	-	-
0365	SOFTWARE SUBSCRIPTIONS						
	6200 INSTRUCTIONAL MEDIA SERVICE	6,185.40	-	-	-	6,185.40	100.00
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	300.00	-	-	105.14	194.86	64.95
0398	FIELD TRIP/STUDENT TRANSPORT						
	7802 TRANSPORTATION - CENTRAL	4,624.00	-	-	3,906.00	718.00	15.53
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	21.96	-	-	-	21.96	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	-	400.00	100.00
	9100 COMMUNITY SERV	441,459.87	-	68.75	10,401.91	430,989.21	97.63
0519	TECHNOLOGY SUPPLIES						
	9100 COMMUNITY SERV	755.29	-	-	543.63	211.66	28.02
0642	EQUIPMENT (UNDER \$5000)						
	7400 FACILITIES ACQUISITION & CONST	19,711.32	-	-	19,711.32	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR						
	5100 BASIC EDUCATION (K-12)	52,099.36	-	23,823.36	12,393.76	15,882.24	30.48
0677	REPLACEMENT SYSTEMS						
	7400 FACILITIES ACQUISITION & CONST	20,000.00	-	-	20,000.00	-	-

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

**0571     PLEW ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	695.00	-	-	695.00	-	-
9100	COMMUNITY SERV	30,648.61	-	-	24,837.78	5,810.83	18.96
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	-	-	-	225.00	(225.00)	-
9100	COMMUNITY SERV	56,225.62	-	-	45,094.01	11,131.61	19.80
<b>PROJECT 2174 TOTALS:</b>		<b>937,611.21</b>	<b>-</b>	<b>121,001.27</b>	<b>352,827.74</b>	<b>463,782.20</b>	<b>49.46</b>