

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

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,438.39	-	-	2,454.39	(16.00)	-
5200	EXCEPTIONAL CHILD	1,283.93	-	-	1,283.93	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	122.62	-	-	122.62	-	-
0117	WORKSHOPS						
7730	STAFF SERVICES	90.00	-	-	90.00	-	-
0130	SALARY - OVERTIME						
5200	EXCEPTIONAL CHILD	102.57	-	-	55.14	47.43	46.24
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	588.00	-	-	588.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	2,736.00	-	684.00	2,052.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	24,156.76	-	4,317.87	12,292.87	7,546.02	31.24
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	114.82	207.41	127.77	28.39
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	112.50	337.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,450.00	-	-	4,303.10	146.90	3.30
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,400.00	-	11.57	2,611.10	1,777.33	40.39
5200	EXCEPTIONAL CHILD	450.00	-	-	170.68	279.32	62.07
6120	GUIDANCE SERVICES	600.00	-	-	115.00	485.00	80.83
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,638.00	-	84.81	1,499.94	4,053.25	71.89

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

0631 FLOROSA ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,000.00	-	24.99	862.46	112.55	11.25
5200	EXCEPTIONAL CHILD	150.00	-	-	123.34	26.66	17.77
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	746.17	253.83	25.38
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	75.00	-	-	75.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	1,754.45	-	-	-	1,754.45	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	3,061.60	-	-	-	3,061.60	100.00
PROJECT TOTALS:		54,997.32	-	5,350.56	29,990.65	19,656.11	35.74