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		
SALAI	RY - 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	-	-
WORK	SHOPS						
7730	STAFF SERVICES	90.00	-	-	90.00	-	-
SALAI	RY - OVERTIME						
5200	EXCEPTIONAL CHILD	102.57	-	-	55.14	47.43	46.24
REPAI	R AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	588.00	-	-	588.00	-	-
TECH	NOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	2,736.00	-	684.00	2,052.00	-	-
LEASE	E AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	24,156.76	-	4,317.87	12,292.87	7,546.02	31.24
POSTA	AGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	114.82	207.41	127.77	28.39
CELLU	JLAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	112.50	337.50	-	-
OTHE	R PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,450.00	-	-	4,303.10	146.90	3.30
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
	SALAI 5100 5200 7300 WORK 7730 SALAI 5200 REPAI 7300 LEASE 7300 CELLU 7300 OTHE 7300 SUPPI 5100 5200 6120	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 5200 EXCEPTIONAL CHILD 7300 SCHOOL ADMIN-PRINCIPAL OFFICE WORKSHOPS 7730 STAFF SERVICES SALARY - OVERTIME 5200 EXCEPTIONAL CHILD REPAIR AND MAINTENANCE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE TECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12) LEASE AND RENTAL AGREEMENTS 7300 SCHOOL ADMIN-PRINCIPAL OFFICE POSTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OFFICE CELLULAR TELEPHONE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE OTHER PURCHASED SVC-PRINT/COPY 7300 SCHOOL ADMIN-PRINCIPAL OFFICE SUPPLIES 5100 BASIC EDUCATION (K-12) 5200 EXCEPTIONAL CHILD 6120 GUIDANCE SERVICES	ECT: SALARY - OTHER COMPENSATION 2,438.39 5100 BASIC EDUCATION (K-12) 2,438.39 5200 EXCEPTIONAL CHILD 1,283.93 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 122.62 WORKSHOPS 7730 STAFF SERVICES 90.00 SALARY - OVERTIME 5200 EXCEPTIONAL CHILD 102.57 REPAIR AND MAINTENANCE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 588.00 TECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12) 2,736.00 LEASE AND RENTAL AGREEMENTS 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 24,156.76 POSTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 450.00 CELLULAR TELEPHONE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 450.00 OTHER PURCHASED SVC-PRINT/COPY 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 4,450.00 SUPPLIES 5100 BASIC EDUCATION (K-12) 4,400.00 5200 EXCEPTIONAL CHILD 450.00 6120 GUIDANCE SERVICES 600.00	ECT: SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 2,438.39 - 5200 EXCEPTIONAL CHILD 1,283.93 - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 122.62 - WORKSHOPS 7730 STAFF SERVICES 90.00 - SALARY - OVERTIME 5200 EXCEPTIONAL CHILD 102.57 - REPAIR AND MAINTENANCE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 588.00 - TECHNOLOGY REPAIRS & MAINTENAN 5100 BASIC EDUCATION (K-12) 2,736.00 - LEASE AND RENTAL AGREEMENTS 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 24,156.76 - POSTAGE/SHIPPING/TELEGRAM 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 450.00 - CELLULAR TELEPHONE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 450.00 - CELLULAR TELEPHONE 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 450.00 - OTHER PURCHASED SVC-PRINT/COPY 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 4,450.00 - SUPPLIES 5100 BASIC EDUCATION (K-12) 4,400.00 - 5200 EXCEPTIONAL CHILD 450.00 - 6120 GUIDANCE SERVICES 600.00 -	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 2,438.39 -	SALARY - OTHER COMPENSATION SI00 BASIC EDUCATION (K-12) 2,438.39 -	STATE STAT

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		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