

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

**0811     SOUTHSIDE PRIMARY 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)	60.00	-	-	60.00	-	-
5200	EXCEPTIONAL CHILD	578.00	-	-	578.00	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	766.44	-	355.46	204.25	206.73	26.97
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,275.36	-	3,387.68	3,259.25	3,628.43	35.31
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	750.00	-	-	-	750.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	150.00	-	-	109.87	40.13	26.75
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	243.50	-	-	243.50	-	-
5200	EXCEPTIONAL CHILD	408.00	-	-	408.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	1,165.45	334.55	22.30
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,511.84	71.15	337.32	1,413.36	690.01	27.47
5200	EXCEPTIONAL CHILD	4,468.91	156.53	560.45	2,911.99	839.94	18.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,068.95	-	195.68	1,571.31	2,301.96	56.57
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	244.66	-	-	179.12	65.54	26.79
5200	EXCEPTIONAL CHILD	451.10	-	-	385.53	65.57	14.54
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	296.12	-	52.18	243.94	-	-
0642	EQUIPMENT (UNDER \$5000)						
5200	EXCEPTIONAL CHILD	173.71	-	-	173.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	715.79	-	-	521.81	193.98	27.10

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0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	500.00	-	-	-	500.00	100.00
5200	EXCEPTIONAL CHILD	268.29	-	-	78.79	189.50	70.63
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	419.14	-	-	78.79	340.35	81.20
0649	TECHNOLOGY EQUIPMENT ( < \$5000)						
5200	EXCEPTIONAL CHILD	129.99	-	-	-	129.99	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	10,300.00	-	-	-	10,300.00	100.00
<b>PROJECT .... TOTALS:</b>		<b>39,279.80</b>	<b>227.68</b>	<b>4,888.77</b>	<b>13,586.67</b>	<b>20,576.68</b>	<b>52.38</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    2183    CHILD CARE - SOUTHSIDE</b>			<b>FUND:   1010</b>			<b>GENERAL OPERATING</b>		
0100	SALARY - NON INSTRUCTIONAL							
9100	COMMUNITY SERV		44,851.00	-	8,507.23	5,671.48	30,672.29	68.39
0210	FLORIDA RETIREMENT SYSTEM							
9100	COMMUNITY SERV		6,279.00	-	1,159.54	773.02	4,346.44	69.22
0220	FICA (SOCIAL SECURITY)							
9100	COMMUNITY SERV		3,431.00	-	603.65	403.04	2,424.31	70.66
0231	GROUP INS. - HEALTH & HOSPITAL							
9100	COMMUNITY SERV		9,337.00	-	2,655.84	1,770.56	4,910.60	52.59
0232	GROUP INS. - LIFE							
9100	COMMUNITY SERV		24.00	-	6.39	4.26	13.35	55.63
0233	GROUP INSURANCE - DENTAL							
9100	COMMUNITY SERV		319.00	-	99.90	66.60	152.50	47.81
0510	SUPPLIES							
9100	COMMUNITY SERV		102,862.36	-	865.88	3,634.74	98,361.74	95.62
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		113.78	-	113.78	-	-	-
0642	EQUIPMENT (UNDER \$5000)							
9100	COMMUNITY SERV		2,437.87	-	-	2,437.87	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
9100	COMMUNITY SERV		129.99	-	-	129.99	-	-
<b>PROJECT   2183   TOTALS:</b>			<b>169,785.00</b>	<b>-</b>	<b>14,012.21</b>	<b>14,891.56</b>	<b>140,881.23</b>	<b>82.98</b>