

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

0641 FORT WALTON BEACH HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	136.00	-	-	336.58	(200.58)	-
5200	EXCEPTIONAL CHILD	5,256.00	-	-	5,256.00	-	-
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	225.00	-	-	225.00	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	-	-	-	63.78	(63.78)	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	7,161.00	-	-	7,161.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	45,235.62	-	2,269.99	21,381.58	21,584.05	47.71
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,260.00	-	-	1,260.00	-	-
5200	EXCEPTIONAL CHILD	831.00	-	-	831.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	3,000.00	-	-	3,000.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	1,630.50	369.50	18.48
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	500.00	-	-	706.42	(206.42)	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	16,246.79	-	-	2,652.92	13,593.87	83.67
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	793.09	206.91	20.69
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	919.96	80.04	8.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	200.00	-	-	135.89	64.11	32.05
0684	REPLACEMENT ROOFING & SYSTEMS						
7400	FACILITIES ACQUISITION & CONST	1,000.00	-	-	-	1,000.00	100.00
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	6,855.00	-	-	-	6,855.00	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	15,691.44	-	-	-	15,691.44	100.00
PROJECT TOTALS:		107,597.85	-	2,269.99	46,353.72	58,974.14	54.81

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1004 AICE SET-ASIDE						FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
5100	BASIC EDUCATION (K-12)			703.00	-	14.99	14.99	673.02	95.74
0370	POSTAGE/SHIPPING/TELEGRAM								
5100	BASIC EDUCATION (K-12)			196.92	-	-	-	196.92	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY								
5100	BASIC EDUCATION (K-12)			2,000.00	-	-	1,376.25	623.75	31.19
0392	SHIPPING CHARGES								
5100	BASIC EDUCATION (K-12)			954.86	-	-	-	954.86	100.00
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			13,520.74	-	-	4,917.48	8,603.26	63.63
0519	TECHNOLOGY SUPPLIES								
5100	BASIC EDUCATION (K-12)			3,979.40	-	-	2,523.18	1,456.22	36.59
0642	EQUIPMENT (UNDER \$5000)								
5100	BASIC EDUCATION (K-12)			1,362.31	-	-	-	1,362.31	100.00
0649	TECHNOLOGY EQUIPMENT (< \$5000)								
5100	BASIC EDUCATION (K-12)			687.85	-	-	-	687.85	100.00
0997	RESERVES - PROJECTS								
9890	RESERVES			6,355.69	-	-	-	6,355.69	100.00
PROJECT 1004 TOTALS:				29,760.77	-	14.99	8,831.90	20,913.88	70.27
PROJECT: 2045 ROTC						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,144.00	-	-	86.25	1,057.75	92.46
PROJECT 2045 TOTALS:				1,144.00	-	-	86.25	1,057.75	92.46

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PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		380.00	-	-	-	380.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		28,426.28	-	23,982.29	4,443.99	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		338.00	-	-	338.00	-	-
6400	INSTR STAFF TRAINING SERVICES		100.00	-	-	-	100.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		4,101.55	-	-	3,266.45	835.10	20.36
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,024.93	-	-	5,215.45	2,809.48	35.01
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,255.74	-	-	1,202.34	53.40	4.25
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		3,795.12	-	2,827.12	828.12	139.88	3.69
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,071.02	-	-	-	1,071.02	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		10,399.00	-	-	-	10,399.00	100.00
PROJECT 2154 TOTALS:			57,891.64	-	26,809.41	15,294.35	15,787.88	27.27
PROJECT: 2166 ADULT ENRICHMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		2,226.03	-	-	2,226.03	-	-
PROJECT 2166 TOTALS:			2,226.03	-	-	2,226.03	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		9,092.18	-	2,201.94	6,890.24	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		13,430.30	-	1,290.00	12,140.30	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,050.00	-	1,050.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		38,976.68	-	551.00	37,840.03	585.65	1.50
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		4,066.94	-	-	4,066.94	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
8120	BUILDING AND GROUND MAINTENANC		3,425.28	-	3,425.28	-	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENANC		493.23	-	-	493.23	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,444.23	-	-	3,772.52	671.71	15.11
PROJECT 2909 TOTALS:			74,978.84	-	8,518.22	65,203.26	1,257.36	1.68
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		-	-	-	615.00	(615.00)	-
6141	TESTING		1,295.00	-	-	680.00	615.00	47.49
PROJECT 3102 TOTALS:			1,295.00	-	-	1,295.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0392	SHIPPING CHARGES							
5100	BASIC EDUCATION (K-12)		261.65	-	-	-	261.65	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		729.22	-	-	-	729.22	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,448.00	-	-	-	1,448.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		165,056.36	-	-	152,657.91	12,398.45	7.51
PROJECT 3105 TOTALS:			167,495.23	-	-	152,657.91	14,837.32	8.86
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		0.37	-	-	-	0.37	100.00
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		155.57	-	-	-	155.57	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,372.40	-	-	-	5,372.40	100.00
0691	SOFTWARE (OVER \$5000)							
6200	INSTRUCTIONAL MEDIA SERVICE		116.92	-	-	-	116.92	100.00
0692	SOFTWARE (UNDER \$5000)							
6200	INSTRUCTIONAL MEDIA SERVICE		19.74	-	-	-	19.74	100.00
PROJECT 3106 TOTALS:			5,665.00	-	-	-	5,665.00	100.00

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,980.00	-	-	-	2,980.00	100.00
PROJECT 3109 TOTALS:			2,980.00	-	-	-	2,980.00	100.00
PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,775.00	-	2,350.00	350.00	75.00	2.70
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		200.00	-	-	200.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		888.77	-	-	70.17	818.60	92.10
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		917.50	-	-	-	917.50	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,109.08	-	-	356.48	6,752.60	94.99
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		956.59	-	-	690.90	265.69	27.77
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,667.79	-	-	1,484.01	183.78	11.02
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		617.49	-	-	-	617.49	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		1,244.84	-	-	770.84	474.00	38.08
PROJECT 4004 TOTALS:			16,377.06	-	2,350.00	3,922.40	10,104.66	61.70

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PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		12,500.00	-	-	12,500.00	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,002.50	-	3,700.00	300.00	2.50	0.06
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		245.30	-	-	-	245.30	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,520.00	-	-	1,479.00	41.00	2.70
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,916.17	-	-	54.81	1,861.36	97.14
PROJECT 4005 TOTALS:			20,183.97	-	3,700.00	14,333.81	2,150.16	10.65
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,803.00	-	-	907.63	8,895.37	90.74
PROJECT 4065 TOTALS:			9,803.00	-	-	907.63	8,895.37	90.74
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,707.00	-	-	-	5,707.00	100.00
PROJECT 4066 TOTALS:			5,707.00	-	-	-	5,707.00	100.00

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PROJECT: 4068 INSTRUCTIONAL MATERIALS - DUAL ENROLLMENT - BSA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19,564.88	-	-	19,655.87	(90.99)	-
PROJECT 4068 TOTALS:			19,564.88	-	-	19,655.87	(90.99)	(0.47)
PROJECT: 5037 HIGH SCHOOL ATHLETICS					FUND: 1010	GENERAL OPERATING		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7900	OPERATION OF PLANT		10,000.00	-	-	9,883.26	116.74	1.17
PROJECT 5037 TOTALS:			10,000.00	-	-	9,883.26	116.74	1.17
PROJECT: 5053 AICE-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		12,250.00	-	-	12,250.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		56,858.35	-	56,858.35	-	-	-
PROJECT 5053 TOTALS:			69,108.35	-	56,858.35	12,250.00	-	-
PROJECT: 5054 AP-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		28,950.00	-	-	28,950.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		128,869.19	-	128,407.00	-	462.19	0.36
PROJECT 5054 TOTALS:			157,819.19	-	128,407.00	28,950.00	462.19	0.29

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PROJECT: 5065 CAPE - ENGINEERING				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5300	VOCATIONAL AND TECHNICAL EDUC	115.96	-	-	-	115.96	100.00
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	7,300.00	-	-	-	7,300.00	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	227.99	-	-	-	227.99	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	7,189.50	-	270.93	6,828.60	89.97	1.25
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	4,754.54	-	-	4,469.46	285.08	6.00
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	4,559.04	-	-	4,411.44	147.60	3.24
0648	TECHNOLOGY EQUIPMENT (>\$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	4,800.00	-	-	-	4,800.00	100.00
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	3,200.00	-	-	3,200.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	31,422.13	-	-	-	31,422.13	100.00
PROJECT 5065 TOTALS:		63,569.16	-	270.93	18,909.50	44,388.73	69.83

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PROJECT: 5067 CAPE - HEALTH SCIENCE					FUND: 1010	GENERAL OPERATING	
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,838.84	2,830.50	-	-	8.34	0.29
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	4,704.89	-	-	2,304.89	2,400.00	51.01
0997	RESERVES - PROJECTS						
9890	RESERVES	5,585.95	-	-	-	5,585.95	100.00
PROJECT 5067 TOTALS:		13,129.68	2,830.50	-	2,304.89	7,994.29	60.89

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PROJECT:	5068 CAPE - INFORMATION TECHNOLOGY			FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	95.78	-	-	-	95.78	100.00
0357	SUPPORT MANAGED - COMPUTERS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,140.00	-	-	-	1,140.00	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	4,337.46	-	-	4,220.41	117.05	2.70
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,837.77	-	-	1,573.36	264.41	14.39
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	12,051.01	-	-	10,469.12	1,581.89	13.13
0641	EQUIP/FIXED ASSET (OVER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	57,219.41	-	-	-	57,219.41	100.00
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	11,879.50	-	59.92	11,475.27	344.31	2.90
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5300	VOCATIONAL AND TECHNICAL EDUC	1,598.00	-	-	-	1,598.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	52,935.89	-	-	52,658.00	277.89	0.52
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	2,879.00	-	-	-	2,879.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
5300	VOCATIONAL AND TECHNICAL EDUC	0.13	-	-	-	0.13	100.00
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	60.00	-	-	-	60.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	130,177.21	-	-	-	130,177.21	100.00

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PROJECT 5068 TOTALS:				276,211.16	-	59.92	80,396.16	195,755.08	70.87
PROJECT: 5073 CAPE - BUILDING TRADES						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
5300	VOCATIONAL AND TECHNICAL EDUC			4,000.00	-	-	4,000.00	-	-
0331	OUT-OF-COUNTY TRAVEL								
5300	VOCATIONAL AND TECHNICAL EDUC			836.52	-	-	836.52	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC								
7900	OPERATION OF PLANT			739.23	-	-	730.73	8.50	1.15
0510	SUPPLIES								
5300	VOCATIONAL AND TECHNICAL EDUC			5,049.16	-	-	4,833.72	215.44	4.27
0519	TECHNOLOGY SUPPLIES								
5300	VOCATIONAL AND TECHNICAL EDUC			7,368.00	-	-	7,196.00	172.00	2.33
0642	EQUIPMENT (UNDER \$5000)								
5300	VOCATIONAL AND TECHNICAL EDUC			11,381.76	-	1,246.99	10,134.77	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)								
5300	VOCATIONAL AND TECHNICAL EDUC			8,646.00	-	-	8,646.00	-	-
0997	RESERVES - PROJECTS								
9890	RESERVES			31,498.56	-	-	-	31,498.56	100.00
PROJECT 5073 TOTALS:				69,519.23	-	1,246.99	36,377.74	31,894.50	45.88
PROJECT: 5077 JOBS FOR FL GRADS PROGRAM						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			21.04	-	-	21.04	-	-
PROJECT 5077 TOTALS:				21.04	-	-	21.04	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
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0641 FORT WALTON BEACH HIGH SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL			FUND: 1010			GENERAL OPERATING		
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
	8120	BUILDING AND GROUND MAINTENANC	6,529.73	-	6,529.73	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	24,695.15	-	-	24,695.15	-	-
PROJECT 5909 TOTALS:			31,224.88	-	6,529.73	24,695.15	-	-
PROJECT: 6113 SAI - PLAN OF CARE			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	2,996.88	-	-	1,821.09	1,175.79	39.23
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,291.35	-	-	-	8,291.35	100.00
PROJECT 6113 TOTALS:			11,288.23	-	-	1,821.09	9,467.14	83.87
PROJECT: 7016 PROFESSIONAL LEARNING			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	7,822.00	-	-	-	7,822.00	100.00
PROJECT 7016 TOTALS:			7,822.00	-	-	-	7,822.00	100.00

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0641 FORT WALTON BEACH HIGH SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7019 DRAMA PROGRAM					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		299.01	-	-	-	299.01	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		655.00	-	-	860.00	(205.00)	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,832.40	-	-	4,314.11	11,518.29	72.75
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,791.26	-	-	672.92	1,118.34	62.43
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5100	BASIC EDUCATION (K-12)		2,760.00	-	-	-	2,760.00	100.00
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		5,221.00	-	-	4,800.00	421.00	8.06
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		106.00	-	-	-	106.00	100.00
PROJECT 7019 TOTALS:			26,664.67	-	-	10,647.03	16,017.64	60.07

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0641 FORT WALTON BEACH HIGH SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7054 AP INITIATIVE - SET-ASIDE					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,325.14	-	-	536.82	788.32	59.49
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,999.30	-	3,735.60	366.50	897.20	17.95
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		562.22	-	-	72.00	490.22	87.19
0392	SHIPPING CHARGES							
5100	BASIC EDUCATION (K-12)		45.29	-	-	-	45.29	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		67,848.73	-	3,494.90	22,006.09	42,347.74	62.41
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,009.89	-	-	1,705.87	304.02	15.13
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		43.78	-	-	-	43.78	100.00
0530	PERIODICALS - PRINTED							
5100	BASIC EDUCATION (K-12)		234.90	-	-	-	234.90	100.00
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		3,562.29	-	-	2,729.35	832.94	23.38
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,629.67	-	-	-	1,629.67	100.00
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		4,650.00	-	-	-	4,650.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		22,438.00	-	-	-	22,438.00	100.00
PROJECT 7054 TOTALS:			109,349.21	-	7,230.50	27,416.63	74,702.08	68.32

SCHOOL DISTRICT OF OKALOOSA COUNTY
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0641 FORT WALTON BEACH HIGH SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER				FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	4,387.68	-	-	4,387.68	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	28,041.96	-	4,527.50	22,903.95	610.51	2.18
0677	REPLACEMENT SYSTEMS						
7400	FACILITIES ACQUISITION & CONST	11,000.00	-	-	11,000.00	-	-
PROJECT 8001 TOTALS:		43,429.64	-	4,527.50	38,291.63	610.51	1.41
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.				FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	10,000.00	-	8,436.63	1,563.37	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,304.00	-	-	2,304.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,294.35	-	-	640.75	2,653.60	80.55
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,148.94	-	-	565.95	582.99	50.74
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	22.25	-	-	-	22.25	100.00
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
5100	BASIC EDUCATION (K-12)	449.51	-	-	-	449.51	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	5,139.04	-	-	-	5,139.04	100.00
PROJECT 9004 TOTALS:		22,358.09	-	8,436.63	5,074.07	8,847.39	39.57

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0641 FORT WALTON BEACH HIGH SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0311 BD - LANDSCAPE/SOD					FUND: 3711	CAPITAL IMPROV.TAX CONSTR		
0677	REPLACEMENT SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		903.77	-	-	903.77	-	-
PROJECT 0311 TOTALS:			903.77	-	-	903.77	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3722	CAP IMPR TAX 22		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		18,000.00	-	12,000.00	6,000.00	-	-
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		18,420.00	-	1,220.00	17,200.00	-	-
PROJECT 2393 TOTALS:			36,420.00	-	13,220.00	23,200.00	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		6,994.56	-	-	-	6,994.56	100.00
PROJECT 2393 TOTALS:			6,994.56	-	-	-	6,994.56	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,343.25	-	-	2,343.25	-	-
PROJECT 8333 TOTALS:			2,343.25	-	-	2,343.25	-	-
PROJECT: 0311 BD - LANDSCAPE/SOD					FUND: 3724	CAPITAL IMPR TAX 24		
0677	REPLACEMENT SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		339.11	-	-	339.11	-	-
PROJECT 0311 TOTALS:			339.11	-	-	339.11	-	-

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0641 FORT WALTON BEACH HIGH SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2364 BD - SCHOOL EQUIPMENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		-	-	-	(17.94)	17.94	-
PROJECT 2364 TOTALS:			-	-	-	(17.94)	17.94	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		27,131.78	-	-	-	27,131.78	100.00
PROJECT 2393 TOTALS:			27,131.78	-	-	-	27,131.78	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,601.87	-	-	4,601.87	-	-
PROJECT 8333 TOTALS:			4,601.87	-	-	4,601.87	-	-
PROJECT: 0311 BD - LANDSCAPE/SOD			FUND: 3725			CAPITAL IMPR TAX 25		
0677	REPLACEMENT SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		7,751.12	-	-	7,751.12	-	-
PROJECT 0311 TOTALS:			7,751.12	-	-	7,751.12	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3725			CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		28,765.00	-	-	-	28,765.00	100.00
PROJECT 2393 TOTALS:			28,765.00	-	-	-	28,765.00	100.00

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0641 FORT WALTON BEACH HIGH SCHOOL

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8333 DW - FURNITURE STUDENT						FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)								
	7400	FACILITIES ACQUISITION & CONST		11,885.00	-	-	3,344.17	8,540.83	71.86
PROJECT 8333 TOTALS:				11,885.00	-	-	3,344.17	8,540.83	71.86