

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY
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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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