

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

**0731 WALKER ELEMENTARY 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)	4,143.25	-	-	4,143.25	-	-
5200	EXCEPTIONAL CHILD	2,025.00	-	-	2,025.00	-	-
6130	HEALTH SERVICES	80.00	-	-	80.00	-	-
7900	OPERATION OF PLANT	-	-	-	195.87	(195.87)	-
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	225.00	-	-	225.00	-	-
7730	STAFF SERVICES	337.50	-	-	337.50	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	83.81	-	-	83.81	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	1,725.00	-	-	1,725.00	-	-
6400	INSTR STAFF TRAINING SERVICES	3,801.74	-	-	3,801.74	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,400.55	-	10,679.44	4,721.11	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	500.00	-	-	420.52	79.48	15.90
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	2,500.00	-	16.80	1,960.12	523.08	20.92
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	5,827.00	-	-	5,827.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	60.00	-	-	60.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,573.64	-	-	4,871.53	6,702.11	57.91
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,563.11	-	-	5,563.11	-	-

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0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,289.10	-	-	1,101.95	187.15	14.52
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		27.38	-	27.38	-	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		3,530.96	-	-	3,530.96	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		116.68	-	-	116.68	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		20,594.74	-	-	-	20,594.74	100.00
<b>PROJECT .... TOTALS:</b>			<b>79,404.46</b>	<b>-</b>	<b>10,723.62</b>	<b>40,790.15</b>	<b>27,890.69</b>	<b>35.12</b>

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<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0100	SALARY - NON INSTRUCTIONAL						
5500	PREKINDERGARTEN	21,939.46	-	6,057.81	15,881.65	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5500	PREKINDERGARTEN	2,990.34	-	825.68	2,164.65	0.01	-
0220	FICA (SOCIAL SECURITY)						
5500	PREKINDERGARTEN	1,642.25	-	449.01	1,184.94	8.30	0.51
0231	GROUP INS. - HEALTH & HOSPITAL						
5500	PREKINDERGARTEN	5,423.58	-	1,180.37	4,243.22	(0.01)	-
0232	GROUP INS. - LIFE						
5500	PREKINDERGARTEN	12.78	-	2.84	9.94	-	-
0233	GROUP INSURANCE - DENTAL						
5500	PREKINDERGARTEN	199.80	-	44.40	155.40	-	-
0510	SUPPLIES						
5500	PREKINDERGARTEN	400.00	-	-	-	400.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	400.00	-	-	157.50	242.50	60.62
<b>PROJECT 0132 TOTALS:</b>		<b>33,008.21</b>	<b>-</b>	<b>8,560.11</b>	<b>23,797.30</b>	<b>650.80</b>	<b>1.97</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		9,045.04	-	-	1,362.57	7,682.47	84.94
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,156.90	-	-	-	3,156.90	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,135.77	79.68	-	9,361.17	694.92	6.86
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		1,424.58	-	-	1,424.58	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,441.52	-	-	-	1,441.52	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,425.43	-	-	1,297.38	5,128.05	79.81
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		9,633.94	-	-	9,633.40	0.54	0.01
<b>PROJECT 2909 TOTALS:</b>			<b>41,263.18</b>	<b>79.68</b>	<b>-</b>	<b>23,079.10</b>	<b>18,104.40</b>	<b>43.88</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		-	-	-	206.25	(206.25)	-
6141	TESTING		206.25	-	-	-	206.25	100.00
<b>PROJECT 3102 TOTALS:</b>			<b>206.25</b>	<b>-</b>	<b>-</b>	<b>206.25</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,364.69	-	-	-	3,364.69	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		68,094.93	-	-	67,563.52	531.41	0.78
<b>PROJECT 3105 TOTALS:</b>			<b>71,459.62</b>	<b>-</b>	<b>-</b>	<b>67,563.52</b>	<b>3,896.10</b>	<b>5.45</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		99.69	-	-	99.69	-	-
0519	TECHNOLOGY SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		29.99	-	-	29.99	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		539.54	-	-	539.54	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
6200	INSTRUCTIONAL MEDIA SERVICE		49.98	-	-	49.98	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>719.20</b>	<b>-</b>	<b>-</b>	<b>719.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,620.31	-	-	1,407.81	212.50	13.11
<b>PROJECT 3109 TOTALS:</b>			<b>1,620.31</b>	<b>-</b>	<b>-</b>	<b>1,407.81</b>	<b>212.50</b>	<b>13.11</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,175.98	-	-	-	2,175.98	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		5,406.40	-	-	5,228.29	178.11	3.29
<b>PROJECT 4065 TOTALS:</b>			<b>7,582.38</b>	<b>-</b>	<b>-</b>	<b>5,228.29</b>	<b>2,354.09</b>	<b>31.05</b>
<b>PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		250.00	-	-	145.70	104.30	41.72
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,809.03	-	-	3,328.47	480.56	12.62
<b>PROJECT 4066 TOTALS:</b>			<b>4,059.03</b>	<b>-</b>	<b>-</b>	<b>3,474.17</b>	<b>584.86</b>	<b>14.41</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,681.68	-	-	903.76	777.92	46.26
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,080.32	-	-	2,080.32	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		22,010.60	-	-	22,010.60	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>25,772.60</b>	<b>-</b>	<b>-</b>	<b>24,994.68</b>	<b>777.92</b>	<b>3.02</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,085.00	-	-	2,010.86	4,074.14	66.95
<b>PROJECT 6113 TOTALS:</b>			<b>6,085.00</b>	<b>-</b>	<b>-</b>	<b>2,010.86</b>	<b>4,074.14</b>	<b>66.95</b>
<b>PROJECT: 7016 PROFESSIONAL LEARNING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		7,595.00	-	-	6,045.00	1,550.00	20.41
<b>PROJECT 7016 TOTALS:</b>			<b>7,595.00</b>	<b>-</b>	<b>-</b>	<b>6,045.00</b>	<b>1,550.00</b>	<b>20.41</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		6,918.75	1,511.50	1,710.00	1,312.00	2,385.25	34.48
<b>PROJECT 8001 TOTALS:</b>			<b>6,918.75</b>	<b>1,511.50</b>	<b>1,710.00</b>	<b>1,312.00</b>	<b>2,385.25</b>	<b>34.48</b>
<b>PROJECT: 8333 DW - FURNITURE STUDENT</b>					<b>FUND: 3711</b>	<b>CAPITAL IMPROV.TAX CONSTR</b>		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,019.60	-	-	3,019.60	-	-
<b>PROJECT 8333 TOTALS:</b>			<b>3,019.60</b>	<b>-</b>	<b>-</b>	<b>3,019.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8333 DW - FURNITURE STUDENT</b>					<b>FUND: 3723</b>	<b>CAPITAL IMPR TAX 23</b>		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		406.71	-	-	406.71	-	-
<b>PROJECT 8333 TOTALS:</b>			<b>406.71</b>	<b>-</b>	<b>-</b>	<b>406.71</b>	<b>-</b>	<b>-</b>

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PROJECT: 8333 DW - FURNITURE STUDENT						FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)								
	7400	FACILITIES ACQUISITION & CONST		7,436.00	-	-	7,436.00	-	-
PROJECT 8333 TOTALS:				7,436.00	-	-	7,436.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT						FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)								
	7400	FACILITIES ACQUISITION & CONST		7,848.00	-	-	1,565.01	6,282.99	80.06
PROJECT 8333 TOTALS:				7,848.00	-	-	1,565.01	6,282.99	80.06



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<b>PROJECT:</b>	<b>5401</b>	<b>TITLE I - PART A</b>			<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		79,152.68	-	22,955.62	56,197.06	-	-
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		8,245.50	-	-	138.75	8,106.75	98.32
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		116,383.00	-	38,794.30	77,588.70	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		26,126.02	-	7,922.44	17,049.22	1,154.36	4.42
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		15,260.78	-	4,614.82	9,995.91	650.05	4.26
6400	INSTR STAFF TRAINING SERVICES		9.78	-	-	9.78	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		49,131.39	-	9,656.50	39,474.89	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		130.64	-	34.08	96.56	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		1,676.10	-	399.60	1,276.50	-	-
0234	GROUP INSURANCE - OTHER							
5100	BASIC EDUCATION (K-12)		127.80	-	42.60	85.20	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,150.00	-	-	1,150.00	-	-
7730	STAFF SERVICES		575.00	-	-	575.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,210.00	-	-	7,210.00	-	-

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0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	16,981.31	-	-	513.29	16,468.02	96.98
	6150 PARENTAL INVOLVEMENT	3,545.01	-	-	3,545.01	-	-
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	6,953.00	-	-	6,948.41	4.59	0.07
0642	EQUIPMENT (UNDER \$5000)						
	6150 PARENTAL INVOLVEMENT	937.99	-	-	937.99	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR						
	5100 BASIC EDUCATION (K-12)	47,210.00	-	11,609.00	35,601.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	1,720.00	-	-	251.25	1,468.75	85.39
	6400 INSTR STAFF TRAINING SERVICES	675.00	-	-	675.00	-	-
<b>PROJECT 5401 TOTALS:</b>		<b>383,201.00</b>	<b>-</b>	<b>96,028.96</b>	<b>259,319.52</b>	<b>27,852.52</b>	<b>7.27</b>