

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY  
FISCAL YEAR 2022-2023  
AS OF AUGUST 31, 2022**

**0731 WALKER ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	FUND: 1010			GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	1,150.00	-	-	-	1,150.00	100.00
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,500.00	-	-	-	1,500.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,238.58	-	9,610.87	1,627.71	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	29.98	-	-	29.98	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	-	2,000.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	2,832.22	2,167.78	43.30
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	41,438.65	-	2,746.40	1,143.62	37,548.63	90.60
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,500.00	-	-	-	7,500.00	100.00
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	279.56	-	-	279.56	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	1,799.95	-	-	-	1,799.95	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	1,623.28	-	-	-	1,623.28	100.00
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	175.58	-	-	175.58	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	38,032.18	-	-	-	38,032.18	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT	....	TOTALS:	111,767.76	-	12,357.27	6,088.67	93,321.82	83.50