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

0731 WALKER ELEMENTARY SCHOOL

	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
ЕСТ:			FUND: 1010	GENERAL OPERATIN		
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)	-
WORKSHOPS						
6400 INSTR STAFF TRAINING SERVICES	225.00	-	-	225.00	-	-
7730 STAFF SERVICES	337.50	-	-	337.50	-	-
SALARY - OVERTIME						
7300 SCHOOL ADMIN-PRINCIPAL OFFICE	83.81	-	-	83.81	-	-
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	-	-
LEASE AND RENTAL AGREEMENTS						
7300 SCHOOL ADMIN-PRINCIPAL OFFICE	15,400.55	-	10,679.44	4,721.11	-	-
SOFTWARE SUBSCRIPTIONS						
5100 BASIC EDUCATION (K-12)	500.00	-	-	420.52	79.48	15.90
POSTAGE/SHIPPING/TELEGRAM						
5100 BASIC EDUCATION (K-12)	2,500.00	-	16.80	1,960.12	523.08	20.92
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	-	-
SUPPLIES						
5100 BASIC EDUCATION (K-12)	11,573.64	-	-	4,871.53	6,702.11	57.91
TECHNOLOGY SUPPLIES						
5100 BASIC EDUCATION (K-12)	5,563.11	-	-	5,563.11	-	-
	SALARY - OTHER COMPENSATION5100BASIC EDUCATION (K-12)5200EXCEPTIONAL CHILD6130HEALTH SERVICES7900OPERATION OF PLANTWORKSHOPS6400INSTR STAFF TRAINING SERVICES7730STAFF SERVICESSALARY - OVERTIME 7300SCHOOL ADMIN-PRINCIPAL OFFICEOUT-OF-COUNTY TRAVEL51005100BASIC EDUCATION (K-12)6400INSTR STAFF TRAINING SERVICESSOFTWARE SUBSCRIPTIONS 5100SCHOOL ADMIN-PRINCIPAL OFFICESOFTWARE SUBSCRIPTIONS 5100BASIC EDUCATION (K-12)POSTAGE/SHIPPING/TELEGRAM 5100BASIC EDUCATION (K-12)OTHER PURCHASED SVC-PRINT/COPY5100SLOOL ADMIN-PRINCIPAL OFFICESUPPLIESSUPPLIESS100SCHOOL ADMIN-PRINCIPAL OFFICE	ECT:SALARY - OTHER COMPENSATION5100BASIC EDUCATION (K-12)4,143.255200EXCEPTIONAL CHILD2,025.006130HEALTH SERVICES6130HEALTH SERVICES80.007900OPERATION OF PLANT-WORKSHOPS6400INSTR STAFF TRAINING SERVICES6400INSTR STAFF TRAINING SERVICES7300SCHOOL ADMIN-PRINCIPAL OFFICE7300SCHOOL ADMIN-PRINCIPAL OFFICE7300SCHOOL ADMIN-PRINCIPAL OFFICE5100BASIC EDUCATION (K-12)1,725.006400INSTR STAFF TRAINING SERVICES3,801.74LEASE AND RENTAL AGREEMENTS7300SCHOOL ADMIN-PRINCIPAL OFFICE15,400.55SOFTWARE SUBSCRIPTIONS5100BASIC EDUCATION (K-12)5100BASIC EDUCATION (K-12)	ECT: SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 4,143.25 - 5200 EXCEPTIONAL CHILD 2,025.00 - 6130 HEALTH SERVICES 80.00 - 7900 OPERATION OF PLANT - - WORKSHOPS - - - 6400 INSTR STAFF TRAINING SERVICES 225.00 - 7730 STAFF SERVICES 337.50 - SALARY - OVERTIME - - - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 83.81 - OUT-OF-COUNTY TRAVEL - - - 5100 BASIC EDUCATION (K-12) 1,725.00 - 6400 INSTR STAFF TRAINING SERVICES 3,801.74 - 1LEASE AND RENTAL AGREEMENTS - - - 7300 SCHOOL ADMIN-PRINCIPAL OFFICE 15,400.55 - SOFTWARE SUBSCRIPTIONS - - - 5100 BASIC EDUCATION (K-12) 2,500.00 - OTHER PURCHASED SVC-PRINT/COPY - - -<	ECT: FUND: 1010 SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12) 4,143.25 5200 EXCEPTIONAL CHILD 2,025.00 6130 HEALTH SERVICES 80.00 7900 OPERATION OF PLANT WORKSHOPS 6400 INSTR STAFF TRAINING SERVICES 225.00 SALARY - OVERTIME 7300 STAFF SERVICES 337.50 OUT-OF-COUNTY TRAVEL 5100 BASIC EDUCATION (K-12) 1,725.00 6400 INSTR STAFF TRAINING SERVICES 3,801.74 5100 BASIC EDUCATION (K-12) 15,400.55 10,679.44 SOFTWARE SUBSCRPTIONS	ECT: FUND: 1010 GENERAL SALARY - OTHER COMPENSATION 4,143.25 - - 4,143.25 S100 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 WORKSHOPS - - 225.00 - - 225.00 6400 INSTR STAFF TRAINING SERVICES 225.00 - - 337.50 SALARY - OVERTIME - - 337.50 - - 337.50 SALARY - OVERTIME - - 83.81 - - 83.81 OUT-OF-COUNTY TRAVEL - - 1,725.00 - 1,725.00 5100 BASIC EDUCATION (K-12) 1,725.00 - - 4,20.52 POSTAGE SHIPINNG,TELEGRAM - 10,679.44	FUND: 1010 GENERAL OPERATING SALARY - OTHER COMPENSATION 4,143.25 - 4,143.25 - 5100 BASIC EDUCATION (K-12) 4,143.25 - 2,025.00 - 5200 EXCEPTIONAL CHILD 2,025.00 - 2,025.00 - 6130 HEALTH SERVICES 80.00 - 195.87 (195.87) WORKSHOPS - - 195.87 (195.87) (195.87) WORKSHOPS - - 225.00 - 225.00 - SALARY - OVERTIME - - 337.50 - - 337.50 - - SALARY - OVERTIME - - 337.50 - <

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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
	PROJECT TOTALS:	79,404.46	-	10,723.62	40,790.15	27,890.69	35.12