

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,165.51	-	-	8,165.51	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	2,282.68	-	-	2,282.68	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	40.00	-	-	40.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	294.71	-	-	294.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	21,147.41	-	9,279.46	11,867.95	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,613.93	-	-	4,613.93	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,922.29	-	-	1,922.29	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	5,868.41	-	-	5,868.41	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	28,642.49	-	-	28,642.49	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,198.03	-	-	7,198.03	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	170.34	-	-	170.34	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	4,488.65	-	-	4,488.65	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,628.20	-	-	2,628.20	-	-

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0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		203.30	-	-	203.30	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		8,912.15	-	-	-	8,912.15	100.00
PROJECT TOTALS:			96,578.10	-	9,279.46	78,386.49	8,912.15	9.23
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		854.00	-	-	-	854.00	100.00
PROJECT 0002 TOTALS:			854.00	-	-	-	854.00	100.00
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		90.23	-	-	90.23	-	-
PROJECT 2090 TOTALS:			90.23	-	-	90.23	-	-
PROJECT: 2171 CHILD CARE - WALKER					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,751.30	-	-	1,751.30	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		559.34	-	-	559.34	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,123.08	-	-	2,123.08	-	-
PROJECT 2171 TOTALS:			4,433.72	-	-	4,433.72	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,625.48	-	-	930.00	1,695.48	64.50
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,171.43	-	-	-	2,171.43	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,018.69	-	-	9,403.07	615.62	6.10
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		6,587.23	-	465.00	5,285.23	837.00	12.70
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,000.00	-	-	987.12	12.88	1.20
PROJECT 2909 TOTALS:			23,844.35	-	465.00	16,605.42	6,773.93	28.41
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,770.24	-	-	7,770.24	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		39,889.75	-	-	39,889.75	-	-
PROJECT 3105 TOTALS:			47,659.99	-	-	47,659.99	-	-

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		892.50	-	-	892.50	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		8,266.59	-	-	2,855.31	5,411.28	65.40
PROJECT 3106 TOTALS:			9,159.09	-	-	3,747.81	5,411.28	59.08
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,429.42	-	-	1,253.21	176.21	12.30
PROJECT 3109 TOTALS:			1,429.42	-	-	1,253.21	176.21	12.33
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		2,576.00	-	-	2,576.00	-	-
0366	SOFTWARE APPS - TABLETS							
5200	EXCEPTIONAL CHILD		4.99	-	-	4.99	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		5,745.00	-	-	5,745.00	-	-
PROJECT 3110 TOTALS:			8,325.99	-	-	8,325.99	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		10,754.30	-	4,343.68	1,585.00	4,825.62	44.80
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		300.00	-	-	-	300.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,385.50	-	-	4,385.50	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,029.02	-	-	1,029.02	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		217.15	-	-	-	217.15	100.00
PROJECT 5909 TOTALS:			16,685.97	-	4,343.68	6,999.52	5,342.77	32.02
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,352.36	-	-	7,352.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		205.00	-	-	205.00	-	-
PROJECT 6113 TOTALS:			7,557.36	-	-	7,557.36	-	-

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PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,189.51	-	-	1,189.51	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,189.51	-	-	1,189.51	-	-
PROJECT 7002 TOTALS:			2,379.02	-	-	2,379.02	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,350.00	-	-	1,350.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		43.88	-	-	43.88	-	-
PROJECT 7014 TOTALS:			1,393.88	-	-	1,393.88	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		7,074.04	-	-	7,074.04	-	-
PROJECT 7016 TOTALS:			7,074.04	-	-	7,074.04	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,151.30	-	-	3,151.30	-	-
PROJECT 8001 TOTALS:			3,151.30	-	-	3,151.30	-	-

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PROJECT: 8002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		351.77	-	-	351.77	-	-
PROJECT 8002 TOTALS:			351.77	-	-	351.77	-	-
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		117.49	-	-	117.49	-	-
PROJECT 8160 TOTALS:			117.49	-	-	117.49	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,828.60	-	-	-	1,828.60	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		572.47	-	-	-	572.47	100.00
PROJECT 9002 TOTALS:			2,401.07	-	-	-	2,401.07	100.00
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		316.71	-	-	316.71	-	-
PROJECT 9127 TOTALS:			316.71	-	-	316.71	-	-