

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	27,083.88	-	-	27,083.88	-	-
6120	GUIDANCE SERVICES	50.00	-	-	50.00	-	-
6130	HEALTH SERVICES	190.00	-	-	190.00	-	-
0130	SALARY - OVERTIME						
5200	EXCEPTIONAL CHILD	325.39	-	-	325.39	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	523.84	-	-	523.84	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,404.00	-	-	1,404.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	95.00	-	-	95.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	25,029.58	-	11,238.58	13,791.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	299.76	-	-	299.76	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	880.39	-	-	880.39	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	5,781.50	-	-	5,781.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	151.00	-	-	151.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	13,620.00	-	-	13,620.00	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,954.01	-	-	6,954.01	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	242.17	-	-	242.17	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,119.40	-	-	3,119.40	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	772.45	-	-	772.45	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	39,573.80	-	-	-	39,573.80	100.00
PROJECT TOTALS:		126,096.17	-	11,238.58	75,283.79	39,573.80	31.38

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010

GENERAL OPERATING

0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	854.00	-	-	854.00	-	-
PROJECT 0002 TOTALS:		854.00	-	-	854.00	-	-

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUND: 1010

GENERAL OPERATING

0510	SUPPLIES						
5500	PREKINDERGARTEN	510.48	-	-	510.48	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	27.32	-	-	27.32	-	-
PROJECT 0132 TOTALS:		537.80	-	-	537.80	-	-

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUND: 1010

GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	113.25	-	-	113.25	-	-
PROJECT 1127 TOTALS:		113.25	-	-	113.25	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		6,711.98	-	-	351.50	6,360.48	94.70
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,171.43	-	-	-	2,171.43	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		14,799.15	-	-	12,647.93	2,151.22	14.50
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		9,062.38	-	510.62	6,825.49	1,726.27	19.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		265.38	-	-	-	265.38	100.00
PROJECT 2909 TOTALS:			34,451.84	-	510.62	19,824.92	14,116.30	40.97
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		2,430.95	-	-	2,430.95	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		48,241.36	-	29,797.72	13,055.70	5,387.94	11.10
PROJECT 3105 TOTALS:			50,672.31	-	29,797.72	15,486.65	5,387.94	10.63

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		910.35	-	-	910.35	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,315.66	-	-	-	4,315.66	100.00
PROJECT 3106 TOTALS:			5,226.01	-	-	910.35	4,315.66	82.58
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		61.99	-	-	61.99	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,882.22	-	-	1,880.67	1.55	-
PROJECT 3109 TOTALS:			1,944.21	-	-	1,942.66	1.55	0.08
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,068.23	-	-	-	5,068.23	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		300.00	-	-	-	300.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		217.15	-	-	-	217.15	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		10,041.39	-	-	5,280.16	4,761.23	47.40
PROJECT 5909 TOTALS:			15,626.77	-	-	5,280.16	10,346.61	66.21

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	1,259.25	-	-	1,259.25	-	-
PROJECT 6113 TOTALS:		1,259.25	-	-	1,259.25	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	1,100.00	-	-	1,100.00	-	-
PROJECT 7014 TOTALS:		1,100.00	-	-	1,100.00	-	-

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PROJECT:	2401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		12,619.00	-	-	12,619.00	-	-
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		350.00	-	-	349.50	0.50	0.10
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24,298.41	-	-	24,090.75	207.66	0.80
6150	PARENTAL INVOLVEMENT		2,609.00	-	-	2,529.82	79.18	3.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,250.00	-	-	11,248.47	1.53	-
6150	PARENTAL INVOLVEMENT		1,250.00	-	-	129.98	1,120.02	89.60
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		16,700.00	-	-	16,510.92	189.08	1.10
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		6,500.00	-	-	2,632.00	3,868.00	59.50
0648	TECHNOLOGY EQUIPMENT (>\$1000)							
5100	BASIC EDUCATION (K-12)		3,300.00	-	-	3,300.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,704.00	-	-	150.00	1,554.00	91.20
PROJECT 2401 TOTALS:			80,856.41	-	-	73,836.44	7,019.97	8.68