

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2022-2023
JUNE 30, 2023**

0731 WALKER ELEMENTARY SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|--------------------------------|-----------|-----------|------------|-------------------|-----------|-------|
| PROJECT: | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 12,380.47 | - | - | 12,380.47 | - | - |
| 5200 | EXCEPTIONAL CHILD | 23.25 | - | - | 23.25 | - | - |
| 6120 | GUIDANCE SERVICES | 165.00 | - | - | 165.00 | - | - |
| 6130 | HEALTH SERVICES | 150.00 | - | - | 150.00 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 140.00 | - | - | 140.00 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 1,150.00 | - | - | 1,150.00 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,449.99 | - | - | 1,449.99 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 22,409.18 | - | 9,478.88 | 12,930.30 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 588.41 | - | - | 588.41 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 673.20 | - | - | 673.20 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 5,224.42 | - | - | 5,224.42 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| 7801 | TRANSPORTATION - NORTH | 1,024.25 | - | - | 1,024.25 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 18,288.58 | - | - | 18,288.58 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 5,639.33 | - | - | 5,639.33 | - | - |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 415.25 | - | - | 415.25 | - | - |

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|-----------------------------|---------------------------------|-------------------------------|-------------------|-----------|-----------------|------------------|------------------|--------------|
| 0644 | COMPUTER HARDWARE(UNDER \$5000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 4,856.08 | - | - | 4,856.08 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 957.39 | - | - | 957.39 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 238.75 | - | - | 238.75 | - | - |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| | 9890 | RESERVES | 51,192.91 | - | - | - | 51,192.91 | 100.00 |
| PROJECT TOTALS: | | | 126,966.46 | - | 9,478.88 | 66,294.67 | 51,192.91 | 40.32 |

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUND: 1010 GENERAL OPERATING

| | | | | | | | | |
|-----------------------------|--------------------------------|-----------------|---------------|----------|----------|---------------|----------|----------|
| 0510 | SUPPLIES | | | | | | | |
| | 5500 | PREKINDERGARTEN | 199.80 | - | - | 199.80 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 5500 | PREKINDERGARTEN | 112.50 | - | - | 112.50 | - | - |
| PROJECT 0132 TOTALS: | | | 312.30 | - | - | 312.30 | - | - |

PROJECT: 2080 ESSER - GF

FUND: 1010 GENERAL OPERATING

| | | | | | | | | |
|-----------------------------|----------|------------------------|-----------------|----------|----------|-----------------|----------|----------|
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 7,764.75 | - | - | 7,764.75 | - | - |
| PROJECT 2080 TOTALS: | | | 7,764.75 | - | - | 7,764.75 | - | - |

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|--|--------------------------------|--|------------------|-----------|-------------------|--------------------------|------------------|--------------|
| PROJECT: 2090 KINDERGARTEN PROGRAMS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 787.50 | - | - | 787.50 | - | - |
| PROJECT 2090 TOTALS: | | | 787.50 | - | - | 787.50 | - | - |
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 11,729.48 | - | - | 441.45 | 11,288.03 | 96.24 |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 198.00 | - | - | 198.00 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 2,171.43 | - | - | - | 2,171.43 | 100.00 |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 17,151.22 | - | - | 11,579.44 | 5,571.78 | 32.49 |
| 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 | | 2,236.89 | - | - | - | 2,236.89 | 100.00 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 265.38 | - | - | - | 265.38 | 100.00 |
| PROJECT 2909 TOTALS: | | | 35,193.92 | - | - | 12,218.89 | 22,975.03 | 65.28 |

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|---|-----------------------------|--|------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,201.37 | - | - | - | 5,201.37 | 100.00 |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 37,705.29 | - | - | 37,604.24 | 101.05 | 0.27 |
| PROJECT 3105 TOTALS: | | | 42,906.66 | - | - | 37,604.24 | 5,302.42 | 12.36 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 764.30 | - | - | 764.30 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 7,756.66 | - | - | - | 7,756.66 | 100.00 |
| PROJECT 3106 TOTALS: | | | 8,520.96 | - | - | 764.30 | 7,756.66 | 91.03 |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 941.55 | - | - | 123.40 | 818.15 | 86.89 |
| PROJECT 3109 TOTALS: | | | 941.55 | - | - | 123.40 | 818.15 | 86.89 |
| PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 3,230.24 | - | - | 3,230.24 | - | - |
| PROJECT 3110 TOTALS: | | | 3,230.24 | - | - | 3,230.24 | - | - |

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| PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 10,210.22 | - | - | - | 10,210.22 | 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 | | 4,761.23 | - | - | - | 4,761.23 | 100.00 |
| PROJECT 5909 TOTALS: | | | 15,488.60 | - | - | - | 15,488.60 | 100.00 |
| PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 1,940.00 | - | - | 1,940.00 | - | - |
| PROJECT 7014 TOTALS: | | | 1,940.00 | - | - | 1,940.00 | - | - |
| PROJECT: 8001 PURCHASED - SCHOOLS - OTHER | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7801 | TRANSPORTATION - NORTH | | 1,905.25 | - | - | 1,905.25 | - | - |
| PROJECT 8001 TOTALS: | | | 1,905.25 | - | - | 1,905.25 | - | - |

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| PROJECT: 3401 TITLE I - PART A | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 13,780.28 | - | - | 13,780.28 | - | - |
| | 6150 | PARENTAL INVOLVEMENT | 276.00 | - | - | 276.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 15,363.75 | - | - | 11,161.41 | 4,202.34 | 27.35 |
| | 6150 | PARENTAL INVOLVEMENT | 4,175.00 | - | - | 4,174.92 | 0.08 | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,357.90 | - | - | 1,357.90 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$5000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 17,291.10 | - | - | 17,274.51 | 16.59 | 0.10 |
| 0649 | TECHNOLOGY EQUIPMENT (< \$5000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,200.00 | - | - | 2,200.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 986.00 | - | - | 225.00 | 761.00 | 77.18 |
| PROJECT 3401 TOTALS: | | | 55,430.03 | - | - | 50,450.02 | 4,980.01 | 8.98 |
| PROJECT: 3412 TITLE IX - HOMELESS CHILDREN | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 30.00 | - | - | 30.00 | - | - |
| PROJECT 3412 TOTALS: | | | 30.00 | - | - | 30.00 | - | - |

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| PROJECT: | 3415 TITLE IV - SS & AEG | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 854.00 | - | - | 854.00 | - | - |
| PROJECT 3415 TOTALS: | | 854.00 | - | - | 854.00 | - | - |