

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
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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PROJECT TOTALS:			111,767.76	-	12,357.27	6,088.67	93,321.82	83.50
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5500	PREKINDERGARTEN	200.00	-	-	-	200.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	212.00	-	-	-	212.00	100.00
PROJECT 0132 TOTALS:			412.00	-	-	-	412.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	26,927.48	-	-	-	26,927.48	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	2,171.43	-	-	-	2,171.43	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	2,151.22	-	-	1,023.75	1,127.47	52.40
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	-	510.62	-	1,726.27	77.10
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	265.38	-	-	-	265.38	100.00
PROJECT 2909 TOTALS:			35,193.92	-	510.62	1,023.75	33,659.55	95.64

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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)		42,020.71	-	4,142.99	30,845.87	7,031.85	16.70
PROJECT 3105 TOTALS:			47,222.08	-	4,142.99	30,845.87	12,233.22	25.91
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		7,756.66	-	-	-	7,756.66	100.00
PROJECT 3106 TOTALS:			7,756.66	-	-	-	7,756.66	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		941.55	-	-	-	941.55	100.00
PROJECT 3109 TOTALS:			941.55	-	-	-	941.55	100.00

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	10,210.23	-	-	-	10,210.23	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	4,761.23	-	-	-	4,761.23	100.00
PROJECT 5909 TOTALS:		15,488.61	-	-	-	15,488.61	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	2,267.13	-	-	-	2,267.13	100.00
PROJECT 7016 TOTALS:		2,267.13	-	-	-	2,267.13	100.00

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PROJECT: 2401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0390	OTHER PURCHASED SVC-PRINT/COPY						
6150	PARENTAL INVOLVEMENT	0.50	-	-	-	0.50	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	207.66	-	-	-	207.66	100.00
6150	PARENTAL INVOLVEMENT	79.18	-	-	-	79.18	100.00
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1.53	-	-	-	1.53	100.00
6150	PARENTAL INVOLVEMENT	1,120.02	-	-	-	1,120.02	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	189.08	-	-	-	189.08	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	3,868.00	-	-	-	3,868.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,554.00	-	-	-	1,554.00	100.00
PROJECT 2401 TOTALS:		7,019.97	-	-	-	7,019.97	100.00

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PROJECT:	3401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		16,991.00	6,270.00	-	-	10,721.00	63.10
6150	PARENTAL INVOLVEMENT		276.00	-	-	-	276.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		200.00	-	-	-	200.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,831.00	-	6,478.66	3,360.79	1,991.55	16.80
6150	PARENTAL INVOLVEMENT		4,175.00	-	-	-	4,175.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		18,149.00	-	-	-	18,149.00	100.00
0649	TECHNOLOGY EQUIPMENT (<\$5000)							
5100	BASIC EDUCATION (K-12)		2,200.00	-	-	-	2,200.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		986.00	-	-	-	986.00	100.00
PROJECT 3401 TOTALS:			54,808.00	6,270.00	6,478.66	3,360.79	38,698.55	70.61