

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2018-2019
JUNE 30, 2019**

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,583.96	-	-	6,583.96	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,606.73	-	-	1,606.73	-	-
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	1,537.50	-	-	1,537.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
7900	OPERATION OF PLANT	575.00	-	-	575.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	2,448.00	-	-	2,448.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	17,764.68	-	8,834.36	8,930.32	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	7,199.83	-	-	7,199.83	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,625.64	-	-	1,625.64	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	53.60	-	-	53.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	4,531.87	-	-	4,531.87	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	267.00	-	-	267.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	3,997.31	-	-	3,997.31	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	34,491.30	-	-	34,491.30	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,264.80	-	-	1,264.80	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,262.89	-	3,652.38	2,610.51	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	2,577.49	-	-	2,577.49	-	-
0530	PERIODICALS - PRINTED							
	6200	INSTRUCTIONAL MEDIA SERVICE	8,154.71	-	-	8,154.71	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	7,265.98	-	-	7,265.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,651.94	-	-	3,651.94	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	1,010.33	-	-	1,010.33	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	103.00	-	-	103.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	90.23	-	-	90.23	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	17,557.78	-	-	-	17,557.78	100.00
	PROJECT	TOTALS:	130,921.57	-	12,486.74	100,877.05	17,557.78	13.41

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PROJECT: 2090 KINDERGARTEN PROGRAMS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		557.81	-	-	557.81	-	-
PROJECT 2090 TOTALS:			557.81	-	-	557.81	-	-
PROJECT: 2171 CHILD CARE - WALKER								
					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,584.36	-	-	2,584.36	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,120.00	-	-	1,120.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		559.34	-	559.34	-	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,874.38	-	723.08	-	3,151.30	81.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,645.45	-	-	1,645.45	-	-
PROJECT 2171 TOTALS:			9,783.53	-	1,282.42	5,349.81	3,151.30	32.21

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		341.91	-	-	341.91	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,171.43	-	2,171.43	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,528.60	-	-	6,509.91	18.69	0.20
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		16,300.56	-	1,087.23	15,213.33	-	-
PROJECT 2909 TOTALS:			25,342.50	-	3,258.66	22,065.15	18.69	0.07
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,499.00	-	-	3,499.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		94,267.00	-	-	93,308.01	958.99	1.00
PROJECT 3105 TOTALS:			97,766.00	-	-	96,807.01	958.99	0.98
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,785.00	-	-	1,785.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		7,152.89	-	-	1,504.80	5,648.09	78.90
PROJECT 3106 TOTALS:			8,937.89	-	-	3,289.80	5,648.09	63.19

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			2,974.53	-	-	2,506.11	468.42	15.70
PROJECT 3109 TOTALS:				2,974.53	-	-	2,506.11	468.42	15.75
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING		
0366	SOFTWARE APPS - TABLETS								
5200	EXCEPTIONAL CHILD			19.95	-	-	19.95	-	-
PROJECT 3110 TOTALS:				19.95	-	-	19.95	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE								
8120	BUILDING AND GROUND MAINTENANC			8,489.14	-	1,585.00	471.76	6,432.38	75.70
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			2,236.00	-	2,236.00	-	-	-
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC			936.88	-	-	163.44	773.44	82.50
0684	REPLACEMENT ROOFING & SYSTEMS								
8120	BUILDING AND GROUND MAINTENANC			3,856.15	-	-	3,639.00	217.15	5.60
PROJECT 5909 TOTALS:				15,818.17	-	3,821.00	4,274.20	7,722.97	48.82

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	6,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		699.75	-	-	699.75	-	-
PROJECT 6113 TOTALS:			6,699.75	-	-	6,699.75	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		139.23	-	-	139.23	-	-
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:			2,518.25	-	2,379.02	139.23	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		160.25	-	-	160.25	-	-
PROJECT 7014 TOTALS:			160.25	-	-	160.25	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
6400	INSTR STAFF TRAINING SERVICES			12,048.09	-	-	12,048.09	-	-
PROJECT 7016 TOTALS:				12,048.09	-	-	12,048.09	-	-
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	-	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES								
5100	BASIC EDUCATION (K-12)			351.77	-	351.77	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)								
5100	BASIC EDUCATION (K-12)			1,191.91	-	-	1,191.91	-	-
PROJECT 8002 TOTALS:				1,543.68	-	351.77	1,191.91	-	-

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PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		230.93	-	-	230.93	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		117.49	-	-	-	117.49	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		411.75	-	-	411.75	-	-
PROJECT 8160 TOTALS:			760.17	-	-	642.68	117.49	15.46
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)		1,200.00	-	-	627.53	572.47	47.70
PROJECT 9002 TOTALS:			3,028.60	-	-	627.53	2,401.07	79.28
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		350.00	-	-	-	350.00	100.00
PROJECT 9127 TOTALS:			350.00	-	-	-	350.00	100.00

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PROJECT: 9401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	1,800.00	-	-	1,800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,390.00	-	-	3,390.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	35,125.47	-	-	16,693.13	18,432.34	52.40
6150	PARENTAL INVOLVEMENT	3,691.00	-	-	3,447.46	243.54	6.60
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	242.91	-	-	242.91	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	14,000.00	-	-	10,480.00	3,520.00	25.10
PROJECT 9401 TOTALS:		58,249.38	-	-	36,053.50	22,195.88	38.10
PROJECT: 9475 IDEA - PART B					FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	2,634.76	-	-	2,634.76	-	-
PROJECT 9475 TOTALS:		2,634.76	-	-	2,634.76	-	-