

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2019-2020  
AS OF 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
<b>PROJECT .... TOTALS:</b>			<b>96,578.10</b>	<b>-</b>	<b>9,279.46</b>	<b>78,386.49</b>	<b>8,912.15</b>	<b>9.23</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	854.00	-	-	-	854.00	100.00
<b>PROJECT 0002 TOTALS:</b>			<b>854.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>854.00</b>	<b>100.00</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	90.23	-	-	90.23	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>90.23</b>	<b>-</b>	<b>-</b>	<b>90.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2171 CHILD CARE - WALKER</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 2171 TOTALS:</b>			<b>4,433.72</b>	<b>-</b>	<b>-</b>	<b>4,433.72</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 2909 TOTALS:</b>			<b>23,844.35</b>	<b>-</b>	<b>465.00</b>	<b>16,605.42</b>	<b>6,773.93</b>	<b>28.41</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>47,659.99</b>	<b>-</b>	<b>-</b>	<b>47,659.99</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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
<b>PROJECT 3106 TOTALS:</b>			<b>9,159.09</b>	<b>-</b>	<b>-</b>	<b>3,747.81</b>	<b>5,411.28</b>	<b>59.08</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,429.42	-	-	1,253.21	176.21	12.30
<b>PROJECT 3109 TOTALS:</b>			<b>1,429.42</b>	<b>-</b>	<b>-</b>	<b>1,253.21</b>	<b>176.21</b>	<b>12.33</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>8,325.99</b>	<b>-</b>	<b>-</b>	<b>8,325.99</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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
<b>PROJECT 5909 TOTALS:</b>			<b>16,685.97</b>	<b>-</b>	<b>4,343.68</b>	<b>6,999.52</b>	<b>5,342.77</b>	<b>32.02</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>7,557.36</b>	<b>-</b>	<b>-</b>	<b>7,557.36</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 7002 TOTALS:</b>			<b>2,379.02</b>	<b>-</b>	<b>-</b>	<b>2,379.02</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>1,393.88</b>	<b>-</b>	<b>-</b>	<b>1,393.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		7,074.04	-	-	7,074.04	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>7,074.04</b>	<b>-</b>	<b>-</b>	<b>7,074.04</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,151.30	-	-	3,151.30	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>3,151.30</b>	<b>-</b>	<b>-</b>	<b>3,151.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		351.77	-	-	351.77	-	-
<b>PROJECT 8002 TOTALS:</b>			<b>351.77</b>	<b>-</b>	<b>-</b>	<b>351.77</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		117.49	-	-	117.49	-	-
<b>PROJECT 8160 TOTALS:</b>			<b>117.49</b>	<b>-</b>	<b>-</b>	<b>117.49</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 9002 TOTALS:</b>			<b>2,401.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,401.07</b>	<b>100.00</b>
<b>PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		316.71	-	-	316.71	-	-
<b>PROJECT 9127 TOTALS:</b>			<b>316.71</b>	<b>-</b>	<b>-</b>	<b>316.71</b>	<b>-</b>	<b>-</b>