

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2020-2021
AS OF JUNE 30, 2021**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,761.25	-	-	7,761.25	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,753.60	-	-	1,753.60	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		22,228.52	-	12,674.00	9,554.52	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		237.66	-	-	237.66	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		2,424.30	-	-	2,424.30	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		3,748.80	-	-	3,748.80	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,512.09	-	-	10,512.09	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,285.29	-	-	8,285.29	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		89.99	-	-	89.99	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		108.00	-	-	108.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		24,819.76	-	-	-	24,819.76	100.00
PROJECT TOTALS:			81,969.26	-	12,674.00	44,475.50	24,819.76	30.28

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL									
						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			854.00	-	-	-	854.00	100.00
PROJECT 0002 TOTALS:				854.00	-	-	-	854.00	100.00
PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES									
						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			350.00	-	-	-	350.00	100.00
PROJECT 1127 TOTALS:				350.00	-	-	-	350.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE									
						FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE								
8120	BUILDING AND GROUND MAINTENANC			8,262.48	-	-	117.50	8,144.98	98.50
0393	CONTRACTS-NONPROFESSIONAL SVC								
8120	BUILDING AND GROUND MAINTENANC			2,171.43	-	-	-	2,171.43	100.00
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC			9,615.62	-	-	7,816.47	1,799.15	18.70
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			5,302.00	-	-	5,239.62	62.38	1.10
0685	FLOORING/STRUCTURAL ALTERATION								
8120	BUILDING AND GROUND MAINTENANC			1,012.88	-	-	747.50	265.38	26.20
PROJECT 2909 TOTALS:				27,805.93	-	-	13,921.09	13,884.84	49.93

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	18,676.00	-	-	14,693.00	3,983.00	21.30
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,526.00	-	-	751.88	774.12	50.70
PROJECT 3105 TOTALS:			20,202.00	-	-	15,444.88	4,757.12	23.55
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA SERVICE	892.50	-	-	892.50	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	7,895.78	-	-	5,743.77	2,152.01	27.20
PROJECT 3106 TOTALS:			8,788.28	-	-	6,636.27	2,152.01	24.49
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,101.21	-	-	-	1,101.21	100.00
PROJECT 3109 TOTALS:			1,101.21	-	-	-	1,101.21	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	169.50	-	-	169.50	-	-
PROJECT 3110 TOTALS:			169.50	-	-	169.50	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		14,311.30	-	-	4,343.68	9,967.62	69.60
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
PROJECT 5909 TOTALS:			14,828.45	-	-	4,343.68	10,484.77	70.71
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,751.55	-	-	6,751.55	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		1,296.00	-	-	1,296.00	-	-
PROJECT 6113 TOTALS:			8,047.55	-	-	8,047.55	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		115.23	-	-	115.23	-	-
PROJECT 7016 TOTALS:			115.23	-	-	115.23	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,409.37	-	-	2,409.37	-	-
PROJECT 9002 TOTALS:			2,409.37	-	-	2,409.37	-	-

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PROJECT:	1401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		741.00	-	-	-	741.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,266.25	-	-	6,266.25	-	-
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		534.00	-	-	-	534.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		107,406.09	-	-	62,637.05	44,769.04	41.60
6150	PARENTAL INVOLVEMENT		2,740.00	-	-	2,554.85	185.15	6.70
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,843.85	-	-	-	7,843.85	100.00
6150	PARENTAL INVOLVEMENT		1,250.00	-	-	143.98	1,106.02	88.40
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,000.00	-	-	-	5,000.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,565.75	-	-	-	4,565.75	100.00
PROJECT 1401 TOTALS:			136,622.94	-	-	71,878.13	64,744.81	47.39