

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF 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	-	-
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	-	-

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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
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

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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	-	-
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	-	-