

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2023-2024
AS OF JUNE 30, 2024**

0731 WALKER ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	18,824.54	-	-	18,824.54	-	-
5200	EXCEPTIONAL CHILD	75.00	-	-	75.00	-	-
6120	GUIDANCE SERVICES	430.00	-	-	430.00	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	234.92	-	-	234.92	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	3,680.94	-	-	3,680.94	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,428.99	-	-	1,428.99	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,442.42	-	1,520.63	7,921.79	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	842.14	-	-	842.14	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	2,784.46	-	-	2,784.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	6,264.81	-	-	6,264.81	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	14,227.12	-	-	14,227.12	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,854.75	-	-	7,854.75	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	988.17	-	-	988.17	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	41,391.00	-	-	41,391.00	-	-

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0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		3,182.44	-	-	3,182.44	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		113.68	-	-	113.68	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		20,594.74	-	-	-	20,594.74	100.00
PROJECT TOTALS:			132,360.12	-	1,520.63	110,244.75	20,594.74	15.56
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL							
5500	PREKINDERGARTEN		20,114.94	-	-	20,114.94	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5500	PREKINDERGARTEN		2,729.64	-	-	2,729.64	-	-
0220	FICA (SOCIAL SECURITY)							
5500	PREKINDERGARTEN		1,507.81	-	-	1,507.81	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5500	PREKINDERGARTEN		6,579.81	-	-	6,579.81	-	-
0232	GROUP INS. - LIFE							
5500	PREKINDERGARTEN		12.78	-	-	12.78	-	-
0233	GROUP INSURANCE - DENTAL							
5500	PREKINDERGARTEN		199.80	-	-	199.80	-	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		183.44	-	-	183.44	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		675.00	-	-	675.00	-	-
PROJECT 0132 TOTALS:			32,003.22	-	-	32,003.22	-	-

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PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,250.00	-	-	1,250.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		38,757.34	-	-	38,757.34	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,481.58	-	-	9,481.58	-	-
PROJECT 2080 TOTALS:			49,488.92	-	-	49,488.92	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		51,044.34	-	-	51,044.34	-	-
PROJECT 2082 TOTALS:			51,044.34	-	-	51,044.34	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		562.50	-	-	562.50	-	-
PROJECT 2090 TOTALS:			562.50	-	-	562.50	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,012.90	-	-	856.00	1,156.90	57.47
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		18,571.78	-	-	14,111.01	4,460.77	24.02
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		770.00	-	-	770.00	-	-
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		12,236.89	-	-	7,108.84	5,128.05	41.91
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		8,508.94	-	8,508.40	-	0.54	0.01
PROJECT 2909 TOTALS:			43,542.03	-	8,508.40	22,845.85	12,187.78	27.99
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,851.25	-	-	475.69	4,375.56	90.19
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		67,520.17	-	-	436.11	67,084.06	99.35
PROJECT 3105 TOTALS:			72,371.42	-	-	911.80	71,459.62	98.74

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,203.52	-	-	2,203.52	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		7,756.66	-	-	7,037.46	719.20	9.27
PROJECT 3106 TOTALS:			9,960.18	-	-	9,240.98	719.20	7.22
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		818.15	-	-	141.84	676.31	82.66
PROJECT 3109 TOTALS:			818.15	-	-	141.84	676.31	82.66
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		995.44	-	-	995.44	-	-
PROJECT 3110 TOTALS:			995.44	-	-	995.44	-	-
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,404.56	-	-	1,404.56	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,328.01	-	-	2,218.63	1,109.38	33.33
PROJECT 4065 TOTALS:			4,732.57	-	-	3,623.19	1,109.38	23.44

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PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,452.00	-	-	3,160.97	291.03	8.43
PROJECT 4066 TOTALS:			3,452.00	-	-	3,160.97	291.03	8.43
PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		942.00	-	-	942.00	-	-
PROJECT 4067 TOTALS:			942.00	-	-	942.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		20,630.60	-	20,630.60	-	-	-
PROJECT 5909 TOTALS:			20,630.60	-	20,630.60	-	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		4,064.25	-	-	4,064.25	-	-
PROJECT 8001 TOTALS:			4,064.25	-	-	4,064.25	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,019.60	-	-	-	3,019.60	100.00
PROJECT 8333 TOTALS:			3,019.60	-	-	-	3,019.60	100.00

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PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		406.71	-	-	-	406.71	100.00
PROJECT 8333 TOTALS:			406.71	-	-	-	406.71	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		7,436.00	-	-	-	7,436.00	100.00
PROJECT 8333 TOTALS:			7,436.00	-	-	-	7,436.00	100.00
PROJECT: 4329 DW - TECHNOLOGY UPGRADES			FUND: 3911			OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		12,474.10	-	-	12,474.10	-	-
PROJECT 4329 TOTALS:			12,474.10	-	-	12,474.10	-	-

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PROJECT: 4401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		75,781.40	-	-	75,781.40	-	-
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,000.00	-	-	4,314.66	685.34	13.71
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		114,036.36	-	-	114,036.36	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		24,832.37	-	-	24,739.37	93.00	0.37
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		14,591.96	-	-	14,526.66	65.30	0.45
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		42,553.61	-	-	42,553.61	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		130.23	-	-	130.23	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		1,243.20	-	-	1,243.20	-	-
0234	GROUP INSURANCE - OTHER							
5100	BASIC EDUCATION (K-12)		125.86	-	-	125.86	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,150.00	-	-	1,100.00	50.00	4.35
7730	STAFF SERVICES		545.00	-	-	545.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		12,971.00	-	-	12,971.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		71,792.01	-	-	70,598.95	1,193.06	1.66
6150	PARENTAL INVOLVEMENT		4,661.00	-	-	4,659.70	1.30	0.03

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,232.00	-	-	9,103.12	128.88	1.40
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		18,718.00	-	-	18,718.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	112.50	887.50	88.75
PROJECT 4401 TOTALS:			398,364.00	-	-	395,259.62	3,104.38	0.78
PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING					FUND: 4450	ESSER III		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		155.25	-	-	155.25	-	-
PROJECT 3453 TOTALS:			155.25	-	-	155.25	-	-
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES					FUND: 4450	ESSER III		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,210.61	-	-	6,210.61	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		840.00	-	-	840.00	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		473.00	-	-	473.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		2,375.00	-	-	2,375.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,384.85	-	-	1,384.85	-	-
PROJECT 3456 TOTALS:			11,283.46	-	-	11,283.46	-	-