

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,218.69	-	-	2,218.69	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	98,459.08	-	-	98,459.08	-	-
5200	EXCEPTIONAL CHILD	24,290.62	-	-	24,290.62	-	-
6120	GUIDANCE SERVICES	2,729.89	-	-	2,729.89	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	863.97	-	-	863.97	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,967.72	-	-	2,967.72	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,352.78	-	-	13,352.78	-	-
7900	OPERATION OF PLANT	5,305.79	-	-	5,305.79	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	98,354.67	-	-	98,354.67	-	-
5200	EXCEPTIONAL CHILD	22,786.49	-	-	22,786.49	-	-
6120	GUIDANCE SERVICES	2,790.86	-	-	2,790.86	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	900.77	-	-	900.77	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	3,089.43	-	-	3,089.43	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,749.41	-	-	11,749.41	-	-
7900	OPERATION OF PLANT	5,436.84	-	-	5,436.84	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	10,569.11	-	-	10,569.11	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	213.36	-	-	213.36	-	-
0350	REPAIR AND MAINTENANCE						
6200	INSTRUCTIONAL MEDIA SERVICE	417.25	-	-	417.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,800.00	-	-	5,010.91	789.09	13.61
7900	OPERATION OF PLANT	90.00	-	-	90.00	-	-
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	2,861.32	-	-	2,037.02	824.30	28.81

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0370	POSTAGE/SHIPPING/TELEGRAM						
	5100 BASIC EDUCATION (K-12)	1,117.47	-	-	1,117.47	-	-
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	4,593.00	-	-	4,473.99	119.01	2.59
0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	2,027.21	-	-	2,027.21	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	614.06	-	-	220.28	393.78	64.13
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	8,384.06	-	-	8,384.06	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	8,218.39	-	-	714.56	7,503.83	91.31
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	6,233.27	-	-	6,233.27	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	4,280.00	-	80.00	4,160.00	40.00	0.93
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	18,800.00	-	-	12,110.98	6,689.02	35.58
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	108,186.86	-	-	108,186.86	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	159.26	-	-	159.26	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	100.00	-	-	79.65	20.35	20.35
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	35,671.82	-	2,234.58	32,383.57	1,053.67	2.95
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,928.36	-	-	2,880.38	47.98	1.64
	7900 OPERATION OF PLANT	11,785.18	-	-	11,494.47	290.71	2.47

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,520.00	-	-	1,347.11	172.89	11.37
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	2,968.34	-	1,393.56	1,511.00	63.78	2.15
	6200	INSTRUCTIONAL MEDIA SERVICE	316.25	-	-	316.25	-	-
	7900	OPERATION OF PLANT	1,608.00	-	439.95	1,158.00	10.05	0.63
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	3,188.00	-	-	3,188.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	320.00	-	-	320.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	46,668.54	-	-	28,587.77	18,080.77	38.74
	5200	EXCEPTIONAL CHILD	4,475.95	-	-	4,475.95	-	-
	6130	HEALTH SVC,SPCH PATH & AUD SVC	446.25	-	-	446.25	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,206.00	-	-	1,206.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,935.60	-	-	1,935.60	-	-
	7900	OPERATION OF PLANT	1,155.00	-	-	1,155.00	-	-
	9100	COMMUNITY SERV	1,008.00	-	-	1,008.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	167,014.26	-	-	-	167,014.26	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	3,187.01	-	-	-	3,187.01	100.00
PROJECT TOTALS:			765,899.19	-	4,148.09	555,450.60	206,300.50	26.94
PROJECT: 2051 PURCHASED-OTHER POSITIONS					FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	500.00	-	-
PROJECT 2051 TOTALS:			500.00	-	-	500.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2171	WALKER CHILD CARE				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	9100	COMMUNITY SERV	2,930.75	-	-	2,930.75	-	-
0220	FICA (SOCIAL SECURITY)							
	9100	COMMUNITY SERV	3,240.95	-	-	3,240.95	-	-
0330	IN-COUNTY TRAVEL							
	9100	COMMUNITY SERV	330.02	-	-	330.02	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	9100	COMMUNITY SERV	1,660.70	-	-	1,660.70	-	-
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	4,059.60	-	-	4,059.60	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	9100	COMMUNITY SERV	2.96	-	-	2.96	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900	OPERATION OF PLANT	200.00	-	-	200.00	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	239.47	-	-	239.47	-	-
	9100	COMMUNITY SERV	959.76	-	87.38	872.38	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	9100	COMMUNITY SERV	2,732.11	-	-	2,732.11	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,129.55	-	-	6,129.55	-	-
	9100	COMMUNITY SERV	60,815.85	-	-	15,113.43	45,702.42	75.15
0622	AUDIO VISUAL (UNDER \$1000)							
	9100	COMMUNITY SERV	525.64	-	-	525.64	-	-
0641	EQUIP/FIXED ASSET OVER \$1000							
	9100	COMMUNITY SERV	6,645.00	-	-	6,645.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	145.20	-	-	145.20	-	-
0692	SOFTWARE (UNDER \$1000)							
	9100	COMMUNITY SERV	2,228.45	-	-	2,228.45	-	-

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0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	139.00	-	-	139.00	-	-
0730	DUES AND FEES						
9100	COMMUNITY SERV	8,083.60	-	-	8,083.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	19,377.49	-	-	19,377.49	-	-
PROJECT 2171 TOTALS:		120,446.10	-	87.38	74,656.30	45,702.42	37.94

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	4,469.17	-	-	993.75	3,475.42	77.76
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	47.72	-	-	-	47.72	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	552.23	-	-	-	552.23	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
8120	BUILDING AND GROUND MAINTENANC	818.85	-	-	655.08	163.77	20.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	743.01	-	-	-	743.01	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	4,473.15	-	949.50	3,473.15	50.50	1.13
PROJECT 2909 TOTALS:		11,104.13	-	949.50	5,121.98	5,032.65	45.32

PROJECT: 3001 ESE GUARANTEE - GIFTED

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	1,191.24	-	-	1,191.24	-	-
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	1,231.52	-	-	1,231.52	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	560.28	-	464.70	-	95.58	17.06

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	58.72	-	-	58.72	-	-
PROJECT 3001 TOTALS:		3,041.76	-	464.70	2,481.48	95.58	3.14
PROJECT: 3002 SCHOOL ADVISORY COUNCIL				FUND: 1010 GENERAL OPERATING			
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	1,978.90	-	-	1,978.90	-	-
PROJECT 3002 TOTALS:		1,978.90	-	-	1,978.90	-	-
PROJECT: 3101 DISCRETIONARY LOTTERY				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
6120	GUIDANCE SERVICES	1,406.26	-	-	1,406.26	-	-
0220	FICA (SOCIAL SECURITY)						
6120	GUIDANCE SERVICES	1,437.60	-	-	1,437.60	-	-
0510	SUPPLIES						
6120	GUIDANCE SERVICES	467.81	-	-	457.29	10.52	2.25
PROJECT 3101 TOTALS:		3,311.67	-	-	3,301.15	10.52	0.32
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010 GENERAL OPERATING			
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	93.75	-	-	93.75	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	12,075.56	-	450.00	11,466.41	159.15	1.32
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	49,640.32	-	-	49,494.26	146.06	0.29
PROJECT 3105 TOTALS:		61,809.63	-	450.00	61,054.42	305.21	0.49
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	2.06	-	-	-	2.06	100.00

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0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	100.00	-	-	93.55	6.45	6.45
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,255.14	-	-	3,069.36	185.78	5.71
0643	COMPUTER EQUIP - OVER \$1000							
	6200	INSTRUCTIONAL MEDIA SERVICE	0.35	-	-	-	0.35	100.00
PROJECT 3106 TOTALS:			3,357.55	-	-	3,162.91	194.64	5.80
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	918.73	-	-	811.90	106.83	11.63
PROJECT 3109 TOTALS:			918.73	-	-	811.90	106.83	11.63
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING					FUND: 1010		GENERAL OPERATING	
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	602.50	-	-	602.50	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	6400	INSTR STAFF TRAINING SERVICES	44.51	-	-	44.51	-	-
0220	FICA (SOCIAL SECURITY)							
	6400	INSTR STAFF TRAINING SERVICES	455.49	-	-	45.56	409.93	90.00
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	3,178.34	-	-	3,000.00	178.34	5.61
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	1,263.86	-	-	1,263.86	-	-
0610	LIBRARY BOOKS							
	6400	INSTR STAFF TRAINING SERVICES	183.20	-	-	183.20	-	-
PROJECT 3112 TOTALS:			5,727.90	-	-	5,139.63	588.27	10.27
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI					FUND: 1010		GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	30,976.48	-	-	30,976.48	-	-

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0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	2,396.43	-	-	2,396.43	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,316.57	-	-	2,316.57	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,788.49	-	-	3,788.49	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	3,060.84	-	-	2,623.33	437.51	14.29
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,318.11	-	-	9,318.11	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	1,167.49	-	-	1,167.49	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
7801	TRANSPORTATION- NORTH	99.00	-	-	99.00	-	-
PROJECT 3113 TOTALS:		53,123.41	-	-	52,685.90	437.51	0.82
PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,800.00	-	-	-	2,800.00	100.00
PROJECT 3124 TOTALS:		2,800.00	-	-	-	2,800.00	100.00
PROJECT: 3125 INST MAT'L-CLASS SIZE RED				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,630.47	-	-	2,630.47	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	895.28	-	-	895.28	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	375.25	-	-	375.25	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	99.00	-	-	99.00	-	-

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PROJECT 3125 TOTALS:			4,000.00	-	-	4,000.00	-	-
PROJECT: 3150	EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		6,843.97	-	-	6,737.49	106.48	1.56
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		2,813.86	-	-	2,813.86	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		32.00	-	-	32.00	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER							
5100	BASIC EDUCATION (K-12)		1,183.26	-	-	1,183.26	-	-
PROJECT 3150 TOTALS:			10,873.09	-	-	10,766.61	106.48	0.98
PROJECT: 3151	ESE SUMMER SCHOOL-SAI					FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		1,551.62	-	-	1,063.62	488.00	31.45
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		1,525.00	-	-	1,111.00	414.00	27.15
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		25.00	-	-	-	25.00	100.00
PROJECT 3151 TOTALS:			3,101.62	-	-	2,174.62	927.00	29.89
PROJECT: 3160	FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		271.42	-	-	271.42	-	-
PROJECT 3160 TOTALS:			271.42	-	-	271.42	-	-
PROJECT: 3161	SUPPLEMENTAL ACADEMIC INSTRUCT					FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		7,927.07	-	-	7,927.07	-	-

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0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	8,212.78	-	-	8,212.78	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,340.00	-	-	1,340.00	-	-
PROJECT 3161 TOTALS:		17,479.85	-	-	17,479.85	-	-
PROJECT: 3180 FLORIDA TEACHERS LEAD				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,060.00	-	-	5,060.00	-	-
PROJECT 3180 TOTALS:		5,060.00	-	-	5,060.00	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED				FUND: 1010 GENERAL OPERATING			
0676	OTHER PERMANENT IMPROVEMENTS						
7400	FACILITIES ACQUISITION & CONSTR	12,239.50	-	-	12,239.50	-	-
PROJECT 4009 TOTALS:		12,239.50	-	-	12,239.50	-	-
PROJECT: 4125 CLASS SIZE REDUCTION				FUND: 1010 GENERAL OPERATING			
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	18,143.16	-	-	18,143.16	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	18,722.27	-	-	18,722.27	-	-
PROJECT 4125 TOTALS:		36,865.43	-	-	36,865.43	-	-
PROJECT: 4127 SUMMER INTENSIVE STUDIES - SAI				FUND: 1010 GENERAL OPERATING			
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	27,225.20	-	-	993.20	26,232.00	96.35
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	3,755.32	-	-	1,816.32	1,939.00	51.63
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	3,861.68	-	-	1,854.68	2,007.00	51.97

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0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	4,210.15	-	-	4,210.15	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,242.15	-	35.00	2,410.15	1,797.00	42.36
PROJECT 4127 TOTALS:		43,294.50	-	35.00	11,284.50	31,975.00	73.85
PROJECT: 4131 CLASS SIZE RED - NEW TCH - SUP				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,200.00	-	-	1,200.00	-	-
PROJECT 4131 TOTALS:		1,200.00	-	-	1,200.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL				FUND: 1010		GENERAL OPERATING	
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	560.00	-	-	560.00	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	41.40	-	-	41.40	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	42.39	-	-	42.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	109.01	-	-	109.01	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,978.12	-	-	1,978.12	-	-
0676	OTHER PERMANENT IMPROVEMENTS						
7400	FACILITIES ACQUISITION & CONSTR	3,670.08	-	-	3,670.08	-	-
PROJECT 5002 TOTALS:		6,401.00	-	-	6,401.00	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM						
7600	FOOD SERVICE (SCHOOLS)	41.18	-	-	41.18	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	2,925.78	-	-	2,925.78	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
5200	EXCEPTIONAL CHILD	580.95	-	-	580.95	-	-
6120	GUIDANCE SERVICES	84.40	-	-	84.40	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	42.64	-	-	42.64	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	126.65	-	-	126.65	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	137.41	-	-	137.41	-	-
7600	FOOD SERVICE (SCHOOLS)	84.30	-	-	84.30	-	-
7900	OPERATION OF PLANT	127.30	-	-	127.30	-	-
9100	COMMUNITY SERV	42.64	-	-	42.64	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	331.85	-	-	331.82	0.03	0.01
PROJECT 5160 TOTALS:		4,525.10	-	-	4,525.07	0.03	-
PROJECT: 5401 TITLE I				FUND: 4201		FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	13,306.65	-	-	13,306.65	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	11,023.72	-	-	11,023.72	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	51,196.60	-	643.00	47,751.22	2,802.38	5.47
6150	PARENTAL INVOLVEMENT	2,599.87	-	41.96	2,470.83	87.08	3.35
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	1,635.21	-	-	1,635.21	-	-
0643	COMPUTER EQUIP - OVER \$1000						
6150	PARENTAL INVOLVEMENT	1,109.16	-	-	1,109.16	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	1,459.00	-	-	1,459.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,248.00	-	-	1,248.00	-	-
PROJECT 5401 TOTALS:		83,578.21	-	684.96	80,003.79	2,889.46	3.46

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5402	TITLE V-INNOVATIVE PROGRAM				FUND: 4201	FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,603.39	-	-	4,603.39	-	-
PROJECT 5402 TOTALS:			4,603.39	-	-	4,603.39	-	-
PROJECT:	5405	TITLE II - PART A TCH & PRNCPL				FUND: 4201	FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM							
6300	INSTR & CURR DEVEL SVC(SUPER)		4,136.17	-	-	4,136.17	-	-
0220	FICA (SOCIAL SECURITY)							
6300	INSTR & CURR DEVEL SVC(SUPER)		4,220.32	-	-	4,220.32	-	-
PROJECT 5405 TOTALS:			8,356.49	-	-	8,356.49	-	-
PROJECT:	5475	IDEA PART B				FUND: 4201	FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		1,942.94	-	-	1,942.94	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,206.00	-	-	1,206.00	-	-
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		2,013.56	-	-	2,013.56	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,248.50	-	-	1,248.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		374.90	-	-	374.90	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		2,500.00	-	-	2,500.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		155.80	-	-	155.80	-	-
PROJECT 5475 TOTALS:			9,441.70	-	-	9,441.70	-	-