OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0731 WALKER ELEMENTARY

PROJECT: .... DISCRETIONARY — **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	2,003.36	-	-	2,003.36	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	8,000.00	-	-	8,000.00	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	316.60	-	-	316.60	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	89.00	-	-	89.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,900.00	-	-	2,900.00	-	-
	7900	OPERATION OF PLANT	152.07	-	-	152.07	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	894.00	-	-	894.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,400.00	-	-	1,205.08	194.92	13.92
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	3,320.00	-	-	2,895.07	424.93	12.80
0372	TELEPHONE MAINTENANCE/REPAIR							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	295.00	-	-	275.18	19.82	6.72
	7900	OPERATION OF PLANT	1,000.00	-	-	811.04	188.96	18.90
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	500.00	-	-	141.45	358.55	71.71
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	180.00	-	-	180.00	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	10,427.25	-	-	10,427.25	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	2,000.00	-	-	779.52	1,220.48	61.02
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	7,000.00	-	-	3,248.97	3,751.03	53.59
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	5,880.00	-	160.00	5,680.00	40.00	0.68

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	1,086.25	-	-	872.50	213.75	19.68
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	28,546.58	-	-	28,546.58	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	135,086.75	-	-	135,086.75	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	207.82	-	-	207.82	-	-
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	100.00	-	-	30.52	69.48	69.48
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	47,723.19	-	-	18,733.53	28,989.66	60.75
	6200	INSTRUCTIONAL MEDIA SERVICE	1,378.32	-	-	1,369.22	9.10	0.66
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,217.50	-	-	4,059.09	158.41	3.76
	7900	OPERATION OF PLANT	11,288.04	-	-	11,288.04	-	-
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	311.67	-	-	311.07	0.60	0.19
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	5,982.22	-	-	5,980.86	1.36	0.02
0622	AUDIO VISUAL (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	369.66	-	-	366.12	3.54	0.96
0641	EQUIP/FIXED ASSET (OVER $1000)							
	7900	OPERATION OF PLANT	5,054.00	-	-	5,054.00	-	-
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	3,268.69	-	-	3,268.69	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	372.49	-	-	372.49	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,238.16	-	-	1,582.63	655.53	29.29
	7900	OPERATION OF PLANT	3,554.95	-	-	3,554.41	0.54	0.02
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	22,300.00	-	-	22,300.00	-	-

OKALOOSA COUNTY SCHOOL DISTRICT
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0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	-	200.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	60,713.04	-	-	28,876.28	31,836.76	52.44
	5200	EXCEPTIONAL CHILD	4,555.75	-	-	4,555.75	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	333.00	-	-	333.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	657.83	-	-	657.83	-	-
	7900	OPERATION OF PLANT	1,540.00	-	-	1,540.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	13,887.30	-	-	-	13,887.30	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	53,688.39	-	-	-	53,688.39	100.00
		PROJECT .... TOTALS:	**455,373.88**	**-**	**160.00**	**319,300.77**	**135,913.11**	**29.85**

PROJECT: 1084 MEDICAID REIMBURSEMENT — FUND: 1010 GENERAL OPERATING

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	6,095.88	-	-	6,095.88	-	-
	6130	HEALTH SERVICES	9,155.85	-	-	9,155.85	-	-
		PROJECT 1084 TOTALS:	**15,251.73**	**-**	**-**	**15,251.73**	**-**	**-**

PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS — FUND: 1010 GENERAL OPERATING

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	402.46	-	-	402.46	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	41.42	-	-	41.42	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	76.85	-	-	76.85	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	130.18	-	-	130.18	-	-
		PROJECT 2004 TOTALS:	**650.91**	**-**	**-**	**650.91**	**-**	**-**

OKALOOSA COUNTY SCHOOL DISTRICT
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0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2008 ITINERANT HEARING IMPAIRED	**FUND: 1010 GENERAL OPERATING**						
0310 PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD	133.25	-	-	133.25	-	-
0330 IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD	60.94	-	-	60.94	-	-
0331 OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD	34.15	-	-	34.15	-	-
0510 SUPPLIES							
5200	EXCEPTIONAL CHILD	63.55	-	-	63.55	-	-
	PROJECT 2008 TOTALS:	**291.89**	**-**	**-**	**291.89**	**-**	**-**
PROJECT: 2017 ITINERANT ADAPTIVE PE TCHS	**FUND: 1010 GENERAL OPERATING**						
0330 IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD	470.43	-	-	470.43	-	-
0510 SUPPLIES							
5200	EXCEPTIONAL CHILD	63.60	-	-	63.60	-	-
0642 EQUIPMENT (UNDER $1000)							
5200	EXCEPTIONAL CHILD	54.00	-	-	54.00	-	-
0644 COMPUTER HARDWARE(UNDER $1000)							
5200	EXCEPTIONAL CHILD	89.99	-	-	89.99	-	-
	PROJECT 2017 TOTALS:	**678.02**	**-**	**-**	**678.02**	**-**	**-**
PROJECT: 2019 ITINERANT OCCUP'L THERAPIST	**FUND: 1010 GENERAL OPERATING**						
0310 PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD	23,175.40	-	-	23,175.40	-	-
	PROJECT 2019 TOTALS:	**23,175.40**	**-**	**-**	**23,175.40**	**-**	**-**
PROJECT: 2023 HOSPITAL/HOMEBOUND	**FUND: 1010 GENERAL OPERATING**						
0330 IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD	197.01	-	-	197.01	-	-

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0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0331	OUT-OF-COUNTY TRAVEL						
	5200 EXCEPTIONAL CHILD	0.77	-	-	0.77	-	-
	PROJECT 2023 TOTALS:	**197.78**	**-**	**-**	**197.78**	**-**	**-**

PROJECT: 2027 SCHOOL PSYCHOLOGISTS **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0330	IN-COUNTY TRAVEL						
	6140 PSYCHOLOGICAL SERVICES	1.53	-	-	1.53	-	-
0350	REPAIR AND MAINTENANCE						
	6140 PSYCHOLOGICAL SERVICES	4.00	-	-	4.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	6140 PSYCHOLOGICAL SERVICES	2.73	-	-	2.73	-	-
0510	SUPPLIES						
	6140 PSYCHOLOGICAL SERVICES	418.17	-	-	418.17	-	-
0644	COMPUTER HARDWARE(UNDER $1000)						
	6140 PSYCHOLOGICAL SERVICES	3.00	-	-	3.00	-	-
0730	DUES AND FEES						
	6140 PSYCHOLOGICAL SERVICES	3.11	-	-	3.11	-	-
	PROJECT 2027 TOTALS:	**432.54**	**-**	**-**	**432.54**	**-**	**-**

PROJECT: 2171 WALKER CHILD CARE **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0320	INSURANCE AND BOND PREMIUMS						
	9100 COMMUNITY SERV	441.00	-	-	-	441.00	100.00
0330	IN-COUNTY TRAVEL						
	9100 COMMUNITY SERV	326.69	-	-	326.69	-	-
0357	SUPPORT MANAGED - COMPUTERS						
	5100 BASIC EDUCATION (K-12)	5,311.68	-	-	5,311.68	-	-
0360	LEASE AND RENTAL AGREEMENTS						
	9100 COMMUNITY SERV	4,708.84	-	296.00	4,367.17	45.67	0.97
0363	SEAT MANAGED - COMPUTERS						
	5100 BASIC EDUCATION (K-12)	15,632.24	-	-	15,632.24	-	-

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FINAL BUDGET SUMMARY
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0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0370	POSTAGE/SHIPPING/TELEGRAM							
	9100	COMMUNITY SERV	42.95	-	-	42.95	-	-
0375	CELLULAR TELEPHONE							
	9100	COMMUNITY SERV	1,339.21	-	-	981.53	357.68	26.71
0393	CONTRACTS-NONPROFESSIONAL SVC							
	9100	COMMUNITY SERV	315.00	-	-	315.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	9100	COMMUNITY SERV	11,822.08	-	-	11,770.34	51.74	0.44
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,055.86	-	-	1,055.86	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	221.71	-	-	221.71	-	-
	9100	COMMUNITY SERV	53,128.36	-	-	18,206.17	34,922.19	65.73
0641	EQUIP/FIXED ASSET (OVER $1000)							
	5100	BASIC EDUCATION (K-12)	1,530.00	-	-	1,530.00	-	-
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	332.98	-	-	332.98	-	-
	9100	COMMUNITY SERV	446.18	-	-	446.18	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
	5100	BASIC EDUCATION (K-12)	962.78	-	-	766.39	196.39	20.40
0692	SOFTWARE (UNDER $1000)							
	9100	COMMUNITY SERV	60.00	-	-	60.00	-	-
0730	DUES AND FEES							
	9100	COMMUNITY SERV	13,571.41	-	-	13,527.91	43.50	0.32
0750	OTHER PERSONNEL SERVICES(TEMP)							
	9100	COMMUNITY SERV	23,423.35	-	-	23,423.35	-	-
		PROJECT 2171 TOTALS:	**134,672.32**	**-**	**296.00**	**98,318.15**	**36,058.17**	**26.77**

PROJECT: 2909 SCHOOL MAINTENANCE **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	2,425.08	-	-	-	2,425.08	100.00

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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 (UNDER $1000)						
8120	BUILDING AND GROUND MAINTENANC	163.77	-	-	-	163.77	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	743.01	-	-	-	743.01	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	2,050.34	-	-	2,050.34	-	-
	PROJECT 2909 TOTALS:	**5,982.15**	**-**	**-**	**2,050.34**	**3,931.81**	**65.73**

PROJECT: 3001 ESE GUARANTEE - GIFTED **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	669.28	-	-	530.88	138.40	20.68
	PROJECT 3001 TOTALS:	**669.28**	**-**	**-**	**530.88**	**138.40**	**20.68**

PROJECT: 3101 DISCRETIONARY LOTTERY **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,355.77	-	-	9,340.63	15.14	0.16
6120	GUIDANCE SERVICES	798.52	-	-	667.90	130.62	16.36
0622	AUDIO VISUAL (UNDER $1000)						
5100	BASIC EDUCATION (K-12)	696.85	-	-	696.85	-	-
0692	SOFTWARE (UNDER $1000)						
5100	BASIC EDUCATION (K-12)	1,675.00	-	-	1,675.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	242.38	-	-	242.38	-	-
	PROJECT 3101 TOTALS:	**12,768.52**	**-**	**-**	**12,622.76**	**145.76**	**1.14**

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**3105**	**INSTRUCTIONAL MATERLS-TEXTBOOK**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,821.28	-	2,262.97	8,276.78	1,281.53	10.84
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	38,776.93	-	-	25,334.27	13,442.66	34.67
		PROJECT 3105 TOTALS:	**50,598.21**	**-**	**2,262.97**	**33,611.05**	**14,724.19**	**29.10**
PROJECT:	**3106**	**INSTRUCTIONAL MATERIALS-MEDIA**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	120.41	-	-	-	120.41	100.00
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	6.45	-	-	-	6.45	100.00
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,903.43	-	-	3,868.17	35.26	0.90
0643	COMPUTER EQUIP (OVER $1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	0.35	-	-	-	0.35	100.00
		PROJECT 3106 TOTALS:	**4,030.64**	**-**	**-**	**3,868.17**	**162.47**	**4.03**
PROJECT:	**3109**	**INSTRUCTIONAL MATERIALS-SCIENC**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,201.83	-	-	1,201.83	-	-
		PROJECT 3109 TOTALS:	**1,201.83**	**-**	**-**	**1,201.83**	**-**	**-**
PROJECT:	**3112**	**SCHOOL ENHANCEMENT TRAINING**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	588.27	-	-	531.68	56.59	9.62
		PROJECT 3112 TOTALS:	**588.27**	**-**	**-**	**531.68**	**56.59**	**9.62**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3113	**PLAN OF CARE - REGULAR - SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	28,253.46	-	-	28,253.46	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	110.00	-	-	110.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
5100	BASIC EDUCATION (K-12)	3,772.20	-	-	3,770.40	1.80	0.05
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	22,868.15	-	98.69	22,616.43	153.03	0.67
0692	SOFTWARE (UNDER $1000)						
5100	BASIC EDUCATION (K-12)	113.70	-	-	113.70	-	-
	PROJECT 3113 TOTALS:	**55,117.51**	**-**	**98.69**	**54,863.99**	**154.83**	**0.28**
PROJECT: 3124	**PLAN OF CARE - SUMMER REMEDIAT**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	143.83	-	-	143.83	-	-
	PROJECT 3124 TOTALS:	**143.83**	**-**	**-**	**143.83**	**-**	**-**
PROJECT: 3150	**EDUCATIONAL TECHNOLOGY**			**FUND: 1010**	**GENERAL OPERATING**		
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	102.85	-	-	102.85	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,697.75	-	-	4,696.88	0.87	0.02
0642	EQUIPMENT (UNDER $1000)						
5100	BASIC EDUCATION (K-12)	222.71	-	-	222.71	-	-
0644	COMPUTER HARDWARE(UNDER $1000)						
5100	BASIC EDUCATION (K-12)	6,077.22	-	-	5,032.57	1,044.65	17.19
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	310.95	-	-	310.95	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
		PROJECT 3150 TOTALS:	**11,411.48**	**-**	**-**	**10,365.96**	**1,045.52**	**9.16**
PROJECT:	**3161**	**SUPPLEMENTAL ACADEMIC INSTRUCT**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	935.26	-	-	935.26	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,044.74	-	-	1,044.74	-	-
		PROJECT 3161 TOTALS:	**1,980.00**	**-**	**-**	**1,980.00**	**-**	**-**
PROJECT:	**3180**	**FLORIDA TEACHERS LEAD**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,390.00	-	-	5,390.00	-	-
		PROJECT 3180 TOTALS:	**5,390.00**	**-**	**-**	**5,390.00**	**-**	**-**
PROJECT:	**4127**	**SUMMER INTENSIVE STUDIES - SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	41.00	-	-	41.00	-	-
		PROJECT 4127 TOTALS:	**41.00**	**-**	**-**	**41.00**	**-**	**-**
PROJECT:	**5160**	**FLORIDA SCHOOL RECOGNITION PGM**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	0.03	-	-	0.03	-	-
		PROJECT 5160 TOTALS:	**0.03**	**-**	**-**	**0.03**	**-**	**-**
PROJECT:	**6002**	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,999.07	-	-	797.04	1,202.03	60.13
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	861.93	-	-	861.93	-	-

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0676	OTHER PERMANENT IMPROVEMENTS							
	7400	FACILITIES ACQUISITION &CONSTR	3,789.00	-	-	3,789.00	-	-
		PROJECT 6002 TOTALS:	**6,650.00**	**-**	**-**	**5,447.97**	**1,202.03**	**18.08**
PROJECT:	**6004**	**NURSING CONTRACT - SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	14,892.82	-	-	14,892.82	-	-
		PROJECT 6004 TOTALS:	**14,892.82**	**-**	**-**	**14,892.82**	**-**	**-**
PROJECT:	**6113**	**PLAN OF CARE - SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	7,200.00	-	-	-	7,200.00	100.00
		PROJECT 6113 TOTALS:	**7,200.00**	**-**	**-**	**-**	**7,200.00**	**100.00**
PROJECT:	**6127**	**SUMMER INTENSIVE STUDIES - SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	891.81	-	198.21	642.06	51.54	5.78
		PROJECT 6127 TOTALS:	**891.81**	**-**	**198.21**	**642.06**	**51.54**	**5.78**
PROJECT:	**6160**	**LOTTERY - SCHOOL RECOGNITION**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	311.25	-	-	311.25	-	-
		PROJECT 6160 TOTALS:	**311.25**	**-**	**-**	**311.25**	**-**	**-**
PROJECT:	**5401**	**TITLE I**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0117	WORKSHOPS							
	5100	BASIC EDUCATION (K-12)	1,600.00	-	-	1,600.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,555.88	-	-	1,555.88	-	-
	6150	PARENTAL INVOLVEMENT	128.38	-	-	128.38	-	-

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
		PROJECT 5401 TOTALS:	**3,284.26**	**-**	**-**	**3,284.26**	**-**	**-**
PROJECT:	**5478**	**IDEA SUPPLEMENTARY**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1,495.76	-	-	1,495.76	-	-
		PROJECT 5478 TOTALS:	**1,495.76**	**-**	**-**	**1,495.76**	**-**	**-**
PROJECT:	**6401**	**TITLE I**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0117	WORKSHOPS							
	6400	INSTR STAFF TRAINING SERVICES	480.00	-	-	480.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	1,800.00	-	-	1,800.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	15,141.09	-	-	15,132.84	8.25	0.05
	6150	PARENTAL INVOLVEMENT	3,753.17	-	-	3,727.53	25.64	0.68
	6400	INSTR STAFF TRAINING SERVICES	4,632.79	-	-	4,632.79	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	896.83	-	-	896.83	-	-
0692	SOFTWARE (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	870.00	-	-	870.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	576.00	-	-	576.00	-	-
	6400	INSTR STAFF TRAINING SERVICES	330.00	-	-	330.00	-	-
		PROJECT 6401 TOTALS:	**28,479.88**	**-**	**-**	**28,445.99**	**33.89**	**0.12**
PROJECT:	**6402**	**TITLE V - INNOVATIVE PROGRAM**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,228.14	-	-	2,228.14	-	-
		PROJECT 6402 TOTALS:	**2,228.14**	**-**	**-**	**2,228.14**	**-**	**-**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6475 IDEA PART B				**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	1,207.00	-	-	1,207.00	-	-
	PROJECT 6475 TOTALS:	**1,207.00**	**-**	**-**	**1,207.00**	**-**	**-**