

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

0731 WALKER ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|------|--------------------------------|-----------|-----------|------------|-------------------|-----------|-------|
| PROJECT: | | DISCRETIONARY | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | | SALARY - OTHER COMPENSATION | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,672.16 | - | - | 2,672.16 | - | - |
| | 6120 | GUIDANCE SERVICES | 1,262.07 | - | - | 1,262.07 | - | - |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 2,748.50 | - | - | 2,748.50 | - | - |
| 0310 | | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 4,150.00 | - | - | 4,150.00 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 294.24 | - | - | 294.24 | - | - |
| 0350 | | REPAIR AND MAINTENANCE | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 5,414.38 | - | 100.00 | 4,770.54 | 543.84 | 10.00 |
| | 7900 | OPERATION OF PLANT | 455.67 | - | - | 455.67 | - | - |
| 0360 | | LEASE AND RENTAL AGREEMENTS | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 428.19 | - | - | 428.19 | - | - |
| 0370 | | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 239.81 | - | - | 239.81 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 854.23 | - | - | 825.75 | 28.48 | 3.30 |
| 0371 | | TELEPHONE- LOCAL SERVICE | | | | | | |
| | 7900 | OPERATION OF PLANT | 5,505.71 | - | - | 5,505.71 | - | - |
| 0372 | | TELEPHONE MAINTENANCE/REPAIR | | | | | | |
| | 7900 | OPERATION OF PLANT | 461.62 | - | - | 401.19 | 60.43 | 13.00 |
| 0373 | | TELEPHONE LONG DISTANCE | | | | | | |
| | 7900 | OPERATION OF PLANT | 75.75 | - | - | 66.68 | 9.07 | 11.90 |
| 0381 | | WATER AND SEWAGE | | | | | | |
| | 7900 | OPERATION OF PLANT | 13,173.67 | - | - | 13,173.67 | - | - |
| 0382 | | GARBAGE | | | | | | |
| | 7900 | OPERATION OF PLANT | 7,271.00 | - | - | 7,271.00 | - | - |
| 0390 | | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,692.05 | - | - | 1,692.05 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 484.50 | - | - | 484.50 | - | - |

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0731 WALKER ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|------|------------------------------------|------------|-----------|------------|------------|-----------|--------|
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 243.39 | - | - | 243.39 | - | - |
| | 7900 OPERATION OF PLANT | 1,531.92 | - | 148.00 | 975.00 | 408.92 | 26.60 |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| | 7801 TRANSPORTATION- NORTH | 380.58 | - | - | 380.58 | - | - |
| 0410 | NATURAL GAS | | | | | | |
| | 7900 OPERATION OF PLANT | 27,924.25 | - | - | 15,786.86 | 12,137.39 | 43.40 |
| 0430 | ELECTRICITY | | | | | | |
| | 7900 OPERATION OF PLANT | 159,277.93 | - | - | 150,871.05 | 8,406.88 | 5.20 |
| 0450 | GASOLINE | | | | | | |
| | 7900 OPERATION OF PLANT | 246.91 | - | - | 246.91 | - | - |
| 0460 | DIESEL FUEL | | | | | | |
| | 7900 OPERATION OF PLANT | 94.06 | - | - | 94.06 | - | - |
| 0510 | SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 4,258.12 | - | - | 4,245.30 | 12.82 | 0.30 |
| | 5200 EXCEPTIONAL CHILD | 1,001.59 | - | - | 1,001.59 | - | - |
| | 6200 INSTRUCTIONAL MEDIA SERVICE | 114.85 | - | - | 114.85 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 2,332.56 | - | - | 2,332.56 | - | - |
| | 7900 OPERATION OF PLANT | 11,705.78 | - | - | 11,705.78 | - | - |
| 0530 | PERIODICALS | | | | | | |
| | 6200 INSTRUCTIONAL MEDIA SERVICE | 120.62 | - | - | - | 120.62 | 100.00 |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 2,970.00 | - | - | - | 2,970.00 | 100.00 |
| 0730 | DUES AND FEES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 78.00 | - | - | 78.00 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 171.40 | - | - | 171.40 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 37,445.82 | - | - | 37,445.82 | - | - |
| | 5200 EXCEPTIONAL CHILD | 9,817.48 | - | - | 9,817.48 | - | - |

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|---|--------------------------------|-------------------|-----------|-------------------|-------------------|--------------------------|--------------|
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 91.14 | - | - | 91.14 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 52.50 | - | - | 52.50 | - | - |
| 9100 | COMMUNITY SERV | 49.00 | - | - | 49.00 | - | - |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | |
| 9890 | RESERVES | 39,913.79 | - | - | - | 39,913.79 | 100.00 |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | |
| 9890 | RESERVES | 72,610.83 | - | - | - | 72,610.83 | 100.00 |
| PROJECT TOTALS: | | 419,616.07 | - | 248.00 | 282,145.00 | 137,223.07 | 32.70 |
| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0311 | SUBAGREEMENT (UNDER \$25,000) | | | | | | |
| 6130 | HEALTH SERVICES | 699.00 | - | - | 699.00 | - | - |
| 0312 | SUBAGREEMENT (OVER \$25,000) | | | | | | |
| 6130 | HEALTH SERVICES | 22,548.00 | - | - | 22,548.00 | - | - |
| PROJECT 1084 TOTALS: | | 23,247.00 | - | - | 23,247.00 | - | - |
| PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 19,045.88 | - | - | 19,045.88 | - | - |
| PROJECT 2019 TOTALS: | | 19,045.88 | - | - | 19,045.88 | - | - |
| PROJECT: 2031 DISTRICT TRANSFERS | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 438.68 | - | - | 438.68 | - | - |
| PROJECT 2031 TOTALS: | | 438.68 | - | - | 438.68 | - | - |

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|-----------------------------|---------------------------------|------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| PROJECT: | 2171 CHILD CARE - WALKER | | | FUND: 1010 | GENERAL OPERATING | | |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,695.84 | - | 282.64 | 1,413.20 | - | - |
| 9100 | COMMUNITY SERV | 1,995.40 | - | 428.19 | 1,567.21 | - | - |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | |
| 9100 | COMMUNITY SERV | 15,440.88 | - | - | 15,440.88 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 9100 | COMMUNITY SERV | 1,115.50 | - | - | 1,115.50 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,296.75 | - | - | 1,296.75 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| 9100 | COMMUNITY SERV | 510.00 | - | - | 510.00 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,622.34 | - | - | 1,622.34 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 130.10 | - | - | 130.10 | - | - |
| 9100 | COMMUNITY SERV | 10,856.94 | - | - | 5,853.40 | 5,003.54 | 46.00 |
| 0530 | PERIODICALS | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 59.55 | - | - | 59.55 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | |
| 9100 | COMMUNITY SERV | 60.90 | - | - | 60.90 | - | - |
| 0730 | DUES AND FEES | | | | | | |
| 9100 | COMMUNITY SERV | 2,966.25 | - | - | 2,966.25 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 9100 | COMMUNITY SERV | 7,023.82 | - | - | 7,023.82 | - | - |
| PROJECT 2171 TOTALS: | | 44,774.27 | - | 710.83 | 39,059.90 | 5,003.54 | 11.18 |

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|--|--------------------------------|--|------------------|-----------|-------------------|--------------------------|------------------|--------------|
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 11,977.08 | - | - | 10,621.79 | 1,355.29 | 11.30 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 2,250.00 | - | - | 1,589.50 | 660.50 | 29.30 |
| 0677 | REPLACEMENT SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,000.00 | - | - | 188.39 | 811.61 | 81.10 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 5,015.00 | - | - | 3,109.40 | 1,905.60 | 38.00 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 8,890.00 | - | - | 8,180.20 | 709.80 | 7.90 |
| PROJECT 2909 TOTALS: | | | 29,132.08 | - | - | 23,689.28 | 5,442.80 | 18.68 |
| PROJECT: 3001 ESE GUARANTEE - GIFTED | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 11,682.92 | - | - | 948.72 | 10,734.20 | 91.80 |
| 0730 | DUES AND FEES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 311.00 | - | - | 311.00 | - | - |
| PROJECT 3001 TOTALS: | | | 11,993.92 | - | - | 1,259.72 | 10,734.20 | 89.50 |
| PROJECT: 3101 LOTTERY - DISCRETIONARY | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 372.00 | - | - | 372.00 | - | - |
| 6120 | GUIDANCE SERVICES | | 158.48 | - | - | 59.50 | 98.98 | 62.40 |
| PROJECT 3101 TOTALS: | | | 530.48 | - | - | 431.50 | 98.98 | 18.66 |

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|---|-------------------------------|-----------------------------|------------------|-----------|------------------|-------------------|--------------------------|-------------|
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 700.87 | - | - | 700.87 | - | - |
| 0520 | TEXTBOOKS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 97,605.00 | - | 11,225.95 | 86,000.42 | 378.63 | 0.30 |
| PROJECT 3105 TOTALS: | | | 98,305.87 | - | 11,225.95 | 86,701.29 | 378.63 | 0.39 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 355.00 | - | - | 355.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 48.74 | - | - | - | 48.74 | 100.00 |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 307.70 | - | - | 307.70 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | | |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 3,209.51 | - | - | 3,082.47 | 127.04 | 3.90 |
| PROJECT 3106 TOTALS: | | | 3,920.95 | - | - | 3,745.17 | 175.78 | 4.48 |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,026.39 | - | - | 1,026.39 | - | - |
| PROJECT 3109 TOTALS: | | | 1,026.39 | - | - | 1,026.39 | - | - |
| PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,000.00 | - | - | 1,000.00 | - | - |
| PROJECT 3125 TOTALS: | | | 1,000.00 | - | - | 1,000.00 | - | - |

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|---|--------------------------------|--------------------------------|------------------|-----------|------------|-------------------------------------|---------------|--------------|
| PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR | | | | | | FUND: 1010 GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 2,277.04 | - | - | 2,277.04 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 1,122.00 | - | - | 1,122.00 | - | - |
| PROJECT 3151 TOTALS: | | | 3,399.04 | - | - | 3,399.04 | - | - |
| PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT | | | | | | FUND: 1010 GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 2,302.87 | - | - | 1,625.22 | 677.65 | 29.40 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 248.08 | - | - | 248.08 | - | - |
| PROJECT 3161 TOTALS: | | | 2,550.95 | - | - | 1,873.30 | 677.65 | 26.56 |
| PROJECT: 3180 FLORIDA TEACHERS LEAD | | | | | | FUND: 1010 GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 11,700.00 | - | - | 11,700.00 | - | - |
| PROJECT 3180 TOTALS: | | | 11,700.00 | - | - | 11,700.00 | - | - |
| PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT | | | | | | FUND: 1010 GENERAL OPERATING | | |
| 0742 | INSURANCE CLAIMS CURRENT YEAR | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 24,682.00 | - | - | 24,682.00 | - | - |
| PROJECT 4011 TOTALS: | | | 24,682.00 | - | - | 24,682.00 | - | - |

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|---|------------------------------|--|-------------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0357 | SUPPORT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,050.16 | - | - | 1,050.16 | - | - |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 148,548.81 | - | - | 148,548.81 | - | - |
| PROJECT 4019 TOTALS: | | | 149,598.97 | - | - | 149,598.97 | - | - |
| PROJECT: 4110 SAI - ESOL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 600.00 | - | - | 600.00 | - | - |
| PROJECT 4110 TOTALS: | | | 600.00 | - | - | 600.00 | - | - |
| PROJECT: 6004 NURSING CONTRACT - SCHOOLS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0312 | SUBAGREEMENT (OVER \$25,000) | | | | | | | |
| 6130 | HEALTH SERVICES | | 2,641.00 | - | - | 2,641.00 | - | - |
| PROJECT 6004 TOTALS: | | | 2,641.00 | - | - | 2,641.00 | - | - |
| PROJECT: 6113 SAI - PLAN OF CARE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 6,866.30 | - | - | 6,866.30 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7801 | TRANSPORTATION- NORTH | | 1,198.07 | - | - | 1,198.07 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 420.00 | - | - | 420.00 | - | - |
| PROJECT 6113 TOTALS: | | | 8,484.37 | - | - | 8,484.37 | - | - |

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| PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| | 7801 TRANSPORTATION- NORTH | | 1,917.00 | - | - | 1,917.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | | 225.19 | - | - | 225.19 | - | - |
| PROJECT 6127 TOTALS: | | | 2,142.19 | - | - | 2,142.19 | - | - |
| PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | | 0.04 | - | - | 0.04 | - | - |
| PROJECT 8002 TOTALS: | | | 0.04 | - | - | 0.04 | - | - |
| PROJECT: 8120 CSR - SUMMER SCIENCE CAMP | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | | 3,632.00 | - | - | - | 3,632.00 | 100.00 |
| PROJECT 8120 TOTALS: | | | 3,632.00 | - | - | - | 3,632.00 | 100.00 |
| PROJECT: 8131 SUMMER VPK | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0381 | WATER AND SEWAGE | | | | | | | |
| | 7900 OPERATION OF PLANT | | 161.24 | - | - | 161.24 | - | - |
| 0382 | GARBAGE | | | | | | | |
| | 7900 OPERATION OF PLANT | | 41.00 | - | - | 41.00 | - | - |
| 0430 | ELECTRICITY | | | | | | | |
| | 7900 OPERATION OF PLANT | | 8,862.63 | - | - | 8,862.63 | - | - |
| PROJECT 8131 TOTALS: | | | 9,064.87 | - | - | 9,064.87 | - | - |

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| PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 0.03 | - | - | 0.03 | - | - |
| PROJECT 8160 TOTALS: | | | 0.03 | - | - | 0.03 | - | - |
| PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,000.00 | - | - | 2,000.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,695.57 | - | - | 1,686.34 | 9.23 | 0.50 |
| PROJECT 9002 TOTALS: | | | 3,695.57 | - | - | 3,686.34 | 9.23 | 0.25 |
| PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 200.00 | - | - | - | 200.00 | 100.00 |
| PROJECT 9127 TOTALS: | | | 200.00 | - | - | - | 200.00 | 100.00 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

0731 WALKER ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-------------------------------|------------------|-----------|------------|-------------------|--------------------------------|-------------|
| PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0105 | SALARY - BONUS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 44,154.02 | - | - | 44,154.02 | - | - |
| 5200 | EXCEPTIONAL CHILD | 7,650.74 | - | - | 7,650.74 | - | - |
| 6120 | GUIDANCE SERVICES | 921.65 | - | - | 921.65 | - | - |
| 6130 | HEALTH SERVICES | 366.00 | - | - | 366.00 | - | - |
| 6140 | PSYCHOLOGICAL SERVICES | 183.00 | - | - | 183.00 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,287.65 | - | - | 1,287.65 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 1,058.90 | - | - | 1,058.90 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,098.00 | - | - | 1,098.00 | - | - |
| 7600 | FOOD SERVICE (SCHOOLS) | 777.75 | - | - | 777.75 | - | - |
| 7900 | OPERATION OF PLANT | 1,235.25 | - | - | 1,235.25 | - | - |
| 9100 | COMMUNITY SERV | 179.74 | - | - | 179.74 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 460.96 | - | - | 27.46 | 433.50 | 94.00 |
| PROJECT 9160 TOTALS: | | 59,373.66 | - | - | 58,940.16 | 433.50 | 0.73 |
| PROJECT: 8401 TITLE I | | | | | FUND: 4201 | FEDERAL REVENUE FROM ST | |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 449.80 | - | - | 449.80 | - | - |
| PROJECT 8401 TOTALS: | | 449.80 | - | - | 449.80 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2008-2009
JULY 24, 2009**

0731 WALKER ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------------------------------|---------------------------------|--|------------------|-----------|-------------------|--------------------------------|-----------------|-------------|
| PROJECT: 9401 TITLE I | | | | | FUND: 4201 | FEDERAL REVENUE FROM ST | | |
| 0117 | WORKSHOPS | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 320.00 | - | - | 320.00 | - | - |
| 0357 | SUPPORT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,596.00 | - | - | 4,596.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 30,047.65 | - | - | 23,052.50 | 6,995.15 | 23.20 |
| 6150 | PARENTAL INVOLVEMENT | | 209.00 | - | - | 209.00 | - | - |
| 0641 | EQUIP/FIXED ASSET (OVER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 11,250.00 | - | - | 11,250.00 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 17,104.46 | - | - | 17,104.46 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 856.80 | - | - | 856.80 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,500.00 | - | - | 5,500.00 | - | - |
| 6150 | PARENTAL INVOLVEMENT | | 5,598.00 | - | - | 5,598.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,217.72 | - | - | 1,217.72 | - | - |
| PROJECT 9401 TOTALS: | | | 76,699.63 | - | - | 69,704.48 | 6,995.15 | 9.12 |
| PROJECT: 9475 IDEA PART B | | | | | FUND: 4201 | FEDERAL REVENUE FROM ST | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 980.98 | - | - | 980.98 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 454.00 | - | - | 454.00 | - | - |
| PROJECT 9475 TOTALS: | | | 1,434.98 | - | - | 1,434.98 | - | - |