

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0731 WALKER ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,084.27	-	-	4,084.27	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,406.00	-	-	2,406.00	-	-
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	473.00	-	-	473.00	-	-
0130	SALARY - OVERTIME						
7900	OPERATION OF PLANT	528.04	-	-	528.04	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	955.00	-	-	955.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,790.68	-	-	1,790.68	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,971.95	-	70.42	2,901.53	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	142.73	-	-	142.73	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	205.15	-	-	205.15	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	963.45	-	-	906.07	57.38	5.90
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,367.21	-	-	4,367.21	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	106.47	-	-	106.47	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	13,108.79	-	-	13,108.79	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	11,040.00	-	-	11,040.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,324.55	-	-	3,314.55	10.00	0.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	376.00	-	-	376.00	-	-

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0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	21.00	-	-	21.00	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	46,271.36	-	-	18,330.37	27,940.99	60.30
0430	ELECTRICITY						
7900	OPERATION OF PLANT	172,077.08	-	-	148,794.13	23,282.95	13.50
0450	GASOLINE						
7900	OPERATION OF PLANT	109.88	-	-	109.88	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	211.19	-	-	211.19	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	18,771.38	-	-	18,475.38	296.00	1.50
5200	EXCEPTIONAL CHILD	591.29	-	-	591.29	-	-
6120	GUIDANCE SERVICES	500.00	-	-	500.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,568.59	-	-	2,568.59	-	-
7900	OPERATION OF PLANT	6,913.12	-	-	6,913.12	-	-
0530	PERIODICALS						
5200	EXCEPTIONAL CHILD	20.00	-	20.00	-	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	6,573.00	-	-	6,573.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,972.08	-	-	1,972.08	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	195.47	-	-	195.47	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	528.00	-	-	444.00	84.00	15.90
0685	FLOORING/STRUCTURAL ALTERATION						
5100	BASIC EDUCATION (K-12)	2,251.06	-	-	2,251.06	-	-

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0693	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		14,619.00	-	-	14,619.00	-	-
0730	DUES AND FEES							
	5100 BASIC EDUCATION (K-12)		125.00	-	-	125.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		50,184.27	-	-	42,983.87	7,200.40	14.30
	5200 EXCEPTIONAL CHILD		5,236.42	-	-	5,236.42	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE		81.57	-	-	81.57	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		54.38	-	-	54.38	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890 RESERVES		39,853.19	-	-	-	39,853.19	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890 RESERVES		61,613.20	-	-	-	61,613.20	100.00
<b>PROJECT .... TOTALS:</b>			<b>478,184.82</b>	<b>-</b>	<b>90.42</b>	<b>317,756.29</b>	<b>160,338.11</b>	<b>33.53</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
	5100 BASIC EDUCATION (K-12)		1,922.00	-	-	1,859.10	62.90	3.20
<b>PROJECT 0002 TOTALS:</b>			<b>1,922.00</b>	<b>-</b>	<b>-</b>	<b>1,859.10</b>	<b>62.90</b>	<b>3.27</b>
<b>PROJECT: 0012 CUSTODIAL PRIVATIZATION PILOT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
	7900 OPERATION OF PLANT		29,426.89	-	-	29,426.89	-	-
<b>PROJECT 0012 TOTALS:</b>			<b>29,426.89</b>	<b>-</b>	<b>-</b>	<b>29,426.89</b>	<b>-</b>	<b>-</b>

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PROJECT: 0113 CSR-TESTING/CONFERENCING			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		2,387.62	-	-	2,387.62	-	-
PROJECT 0113 TOTALS:			2,387.62	-	-	2,387.62	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		22,903.22	-	-	22,903.22	-	-
5200	EXCEPTIONAL CHILD		6,104.12	-	-	6,104.12	-	-
6120	GUIDANCE SERVICES		512.95	-	-	512.95	-	-
6130	HEALTH SERVICES		333.42	-	-	333.42	-	-
6140	PSYCHOLOGICAL SERVICES		179.53	-	-	179.53	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		333.42	-	-	333.42	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		692.48	-	-	692.48	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,513.21	-	-	1,513.21	-	-
7600	FOOD SERVICE (SCHOOLS)		1,000.26	-	-	1,000.26	-	-
7900	OPERATION OF PLANT		1,179.79	-	-	1,179.79	-	-
9100	COMMUNITY SERV		846.37	-	-	846.37	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,860.94	-	-	16,398.09	462.85	2.70
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5.15	-	-	5.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		268.88	-	-	268.88	-	-
PROJECT 0160 TOTALS:			52,733.74	-	-	52,270.89	462.85	0.88

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PROJECT: 1084 MEDICAID REIMBURSEMENT			FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,366.00	-	-	13,366.00	-	-
PROJECT 1084 TOTALS:			13,366.00	-	-	13,366.00	-	-

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<b>PROJECT:</b>	<b>2171</b>	<b>CHILD CARE - WALKER</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		707.51	-	-	707.51	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		633.21	-	-	633.21	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		1,852.67	-	428.19	1,424.48	-	-
9100	COMMUNITY SERV		428.19	-	-	428.19	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		5,911.80	-	-	4,812.02	1,099.78	18.60
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		81.94	-	-	81.94	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		1,286.25	-	-	1,286.25	-	-
0510	SUPPLIES							
9100	COMMUNITY SERV		1,128.40	-	-	1,128.40	-	-
0642	EQUIPMENT (UNDER \$1000)							
9100	COMMUNITY SERV		570.50	-	-	570.50	-	-
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		375.15	-	-	375.15	-	-
0730	DUES AND FEES							
9100	COMMUNITY SERV		1,823.88	-	-	1,823.88	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		3,603.55	-	-	3,603.55	-	-
<b>PROJECT 2171 TOTALS:</b>			<b>18,403.05</b>	<b>-</b>	<b>428.19</b>	<b>16,875.08</b>	<b>1,099.78</b>	<b>5.98</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		16,658.29	-	180.00	11,820.66	4,657.63	27.90
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		1,416.50	-	-	756.00	660.50	46.60
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENAN		145.00	-	-	143.99	1.01	0.70
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		811.61	-	-	-	811.61	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		1,905.60	-	-	1,640.00	265.60	13.90
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENAN		2,709.80	-	-	1,060.68	1,649.12	60.80
<b>PROJECT 2909 TOTALS:</b>			<b>23,646.80</b>	<b>-</b>	<b>180.00</b>	<b>15,421.33</b>	<b>8,045.47</b>	<b>34.02</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		129.64	-	-	-	129.64	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		419.50	-	-	419.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		10,823.02	-	-	897.86	9,925.16	91.70
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,283.18	-	-	1,283.18	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		653.50	-	-	653.50	-	-
<b>PROJECT 3001 TOTALS:</b>			<b>13,308.84</b>	<b>-</b>	<b>-</b>	<b>3,254.04</b>	<b>10,054.80</b>	<b>75.55</b>

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<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6120	GUIDANCE SERVICES		98.98	-	-	98.98	-	-
<b>PROJECT 3101 TOTALS:</b>			<b>98.98</b>	<b>-</b>	<b>-</b>	<b>98.98</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,334.12	-	-	1,302.85	31.27	2.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		58,975.46	-	9,652.50	47,258.13	2,064.83	3.50
<b>PROJECT 3105 TOTALS:</b>			<b>60,309.58</b>	<b>-</b>	<b>9,652.50</b>	<b>48,560.98</b>	<b>2,096.10</b>	<b>3.48</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		251.40	-	-	251.40	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,968.38	-	-	2,945.15	23.23	0.70
<b>PROJECT 3106 TOTALS:</b>			<b>3,219.78</b>	<b>-</b>	<b>-</b>	<b>3,196.55</b>	<b>23.23</b>	<b>0.72</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		830.00	-	-	613.03	216.97	26.10
<b>PROJECT 3109 TOTALS:</b>			<b>830.00</b>	<b>-</b>	<b>-</b>	<b>613.03</b>	<b>216.97</b>	<b>26.14</b>



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<b>PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		677.65	-	-	-	677.65	100.00
<b>PROJECT 3161 TOTALS:</b>			<b>677.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>677.65</b>	<b>100.00</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,241.00	-	-	10,241.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>10,241.00</b>	<b>-</b>	<b>-</b>	<b>10,241.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		158,545.45	-	-	158,545.45	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>158,545.45</b>	<b>-</b>	<b>-</b>	<b>158,545.45</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4125 CSR - CLASS SIZE REDUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		115.00	-	-	115.00	-	-
<b>PROJECT 4125 TOTALS:</b>			<b>115.00</b>	<b>-</b>	<b>-</b>	<b>115.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,979.00	-	-	10,979.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>10,979.00</b>	<b>-</b>	<b>-</b>	<b>10,979.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		7,603.00	-	-	7,603.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		472.75	-	-	472.75	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>8,075.75</b>	<b>-</b>	<b>-</b>	<b>8,075.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8120 CSR - SUMMER SCIENCE CAMP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,282.37	-	-	2,282.37	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		781.00	-	-	781.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		48.63	-	-	48.63	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		120.00	-	-	120.00	-	-
<b>PROJECT 8120 TOTALS:</b>			<b>3,232.00</b>	<b>-</b>	<b>-</b>	<b>3,232.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8131 SUMMER VPK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0430	ELECTRICITY							
7900	OPERATION OF PLANT		8,034.28	-	-	8,034.28	-	-
<b>PROJECT 8131 TOTALS:</b>			<b>8,034.28</b>	<b>-</b>	<b>-</b>	<b>8,034.28</b>	<b>-</b>	<b>-</b>

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JULY 16, 2010**

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<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9.23	-	-	9.23	-	-
<b>PROJECT 9002 TOTALS:</b>			<b>9.23</b>	<b>-</b>	<b>-</b>	<b>9.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		288.28	-	-	288.28	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,745.60	-	-	2,745.60	-	-
<b>PROJECT 9127 TOTALS:</b>			<b>3,033.88</b>	<b>-</b>	<b>-</b>	<b>3,033.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9131 SUMMER VPK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0430	ELECTRICITY							
7900	OPERATION OF PLANT		2,362.72	-	-	2,362.72	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		713.43	-	-	713.43	-	-
<b>PROJECT 9131 TOTALS:</b>			<b>3,076.15</b>	<b>-</b>	<b>-</b>	<b>3,076.15</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		433.50	-	-	433.50	-	-
<b>PROJECT 9160 TOTALS:</b>			<b>433.50</b>	<b>-</b>	<b>-</b>	<b>433.50</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**FINAL BUDGET SUMMARY**  
**SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES**  
**FISCAL YEAR 2009-2010**  
**JULY 16, 2010**

**0731 WALKER ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0401 TITLE I</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	777.04	-	-	777.04	-	-
	6400	INSTR STAFF TRAINING SERVICES	2,148.93	-	-	2,148.93	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6150	PARENTAL INVOLVEMENT	200.00	-	-	200.00	-	-
	6400	INSTR STAFF TRAINING SERVICES	11,317.50	-	-	11,317.50	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,821.30	-	-	250.00	1,571.30	86.20
	6150	PARENTAL INVOLVEMENT	2,940.50	-	-	1,932.81	1,007.69	34.20
	6400	INSTR STAFF TRAINING SERVICES	4,080.36	-	-	4,069.13	11.23	0.20
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	9,507.67	-	-	9,507.67	-	-
	6400	INSTR STAFF TRAINING SERVICES	4,365.90	-	-	4,365.90	-	-
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	455.00	-	-	455.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,018.23	-	-	1,018.23	-	-
	6400	INSTR STAFF TRAINING SERVICES	3,762.94	-	-	3,762.94	-	-
<b>PROJECT 0401 TOTALS:</b>			<b>42,395.37</b>	<b>-</b>	<b>-</b>	<b>39,805.15</b>	<b>2,590.22</b>	<b>6.11</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0731 WALKER ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0413 TITLE I SCHOOL IMPROVEMENT</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	4,256.00	-	-	-	4,256.00	100.00
	6400	INSTR STAFF TRAINING SERVICES	6,000.00	-	-	584.85	5,415.15	90.20
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,500.00	-	-	1,500.00	-	-
	6400	INSTR STAFF TRAINING SERVICES	81.18	-	-	81.18	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	770.20	-	-	770.20	-	-
	6400	INSTR STAFF TRAINING SERVICES	3,648.62	-	-	3,542.92	105.70	2.90
<b>PROJECT 0413 TOTALS:</b>			<b>16,256.00</b>	<b>-</b>	<b>-</b>	<b>6,479.15</b>	<b>9,776.85</b>	<b>60.14</b>
<b>PROJECT: 0475 IDEA PART B</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	43.00	-	-	43.00	-	-
<b>PROJECT 0475 TOTALS:</b>			<b>43.00</b>	<b>-</b>	<b>-</b>	<b>43.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0494 TITLE I SCHOOL IMPROVEMEN-ARRA</b>					<b>FUND: 4320</b>	<b>FED FROM ST - ARRA - TARGET</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	7,545.00	-	-	7,545.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	5100	BASIC EDUCATION (K-12)	9,587.00	-	-	9,587.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	19,168.00	-	-	19,168.00	-	-
<b>PROJECT 0494 TOTALS:</b>			<b>36,300.00</b>	<b>-</b>	<b>-</b>	<b>36,300.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0731      WALKER ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    0495    IDEA PART B - ARRA - TARGETED</b>					<b>FUND: 4320</b>	<b>FED FROM ST - ARRA - TARGET</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		18,782.00	-	-	18,782.00	-	-
<b>PROJECT 0495 TOTALS:</b>			<b>18,782.00</b>	<b>-</b>	<b>-</b>	<b>18,782.00</b>	<b>-</b>	<b>-</b>