

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0731 WALKER ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|--------------------------------|------------|-----------|------------|-------------------|-----------|--------|
| PROJECT: | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 50.00 | - | - | - | 50.00 | 100.00 |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 2,078.71 | - | - | 2,078.71 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 556.92 | - | - | 556.92 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 934.65 | - | - | 934.65 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 283.53 | - | - | 283.53 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 775.37 | - | - | 775.37 | - | - |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | |
| 7900 | OPERATION OF PLANT | 5,000.00 | - | - | 4,601.63 | 398.37 | 7.90 |
| 0372 | TELEPHONE MAINTENANCE/REPAIR | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 439.40 | - | - | - | 439.40 | 100.00 |
| 7900 | OPERATION OF PLANT | 180.68 | - | - | 180.68 | - | - |
| 0373 | TELEPHONE LONG DISTANCE | | | | | | |
| 7900 | OPERATION OF PLANT | 200.00 | - | - | 105.34 | 94.66 | 47.30 |
| 0381 | WATER AND SEWAGE | | | | | | |
| 7900 | OPERATION OF PLANT | 13,190.42 | - | - | 13,190.42 | - | - |
| 0382 | GARBAGE | | | | | | |
| 7900 | OPERATION OF PLANT | 12,000.00 | - | - | 11,040.00 | 960.00 | 8.00 |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,223.48 | - | 66.00 | 1,157.48 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,514.50 | - | - | 1,514.50 | - | - |
| 0410 | NATURAL GAS | | | | | | |
| 7900 | OPERATION OF PLANT | 22,510.24 | - | - | 10,670.15 | 11,840.09 | 52.60 |
| 0430 | ELECTRICITY | | | | | | |
| 7900 | OPERATION OF PLANT | 174,588.63 | - | - | 162,797.66 | 11,790.97 | 6.70 |

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|------|---------------------------------|-------------------|-----------|--------------|-------------------|------------------|--------------|
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 22,900.02 | - | - | 17,000.18 | 5,899.84 | 25.70 |
| 5200 | EXCEPTIONAL CHILD | 490.04 | - | - | 490.04 | - | - |
| 6120 | GUIDANCE SERVICES | 413.71 | - | - | 413.71 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 48.12 | - | - | 48.12 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,075.71 | - | - | 1,010.25 | 65.46 | 6.00 |
| 7900 | OPERATION OF PLANT | 504.15 | - | - | 504.15 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 2,008.64 | - | - | 1,970.64 | 38.00 | 1.80 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 359.00 | - | - | 359.00 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 9,770.97 | - | - | 9,770.97 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 125.00 | - | - | 125.00 | - | - |
| 0730 | DUES AND FEES | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 70.00 | - | - | 70.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 45,941.68 | - | - | 45,941.68 | - | - |
| 5200 | EXCEPTIONAL CHILD | 1,468.08 | - | - | 1,376.79 | 91.29 | 6.20 |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | |
| 9890 | RESERVES | 32,997.55 | - | - | - | 32,997.55 | 100.00 |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | |
| 9890 | RESERVES | 17,196.27 | - | - | - | 17,196.27 | 100.00 |
| | PROJECT TOTALS: | 370,895.47 | - | 66.00 | 288,967.57 | 81,861.90 | 22.07 |

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|---|--------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 0010 GROUNDS/BEAUTIFICATION | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 9,260.25 | - | - | 9,260.25 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 19.39 | - | - | 19.39 | - | - |
| PROJECT 0010 TOTALS: | | | 9,279.64 | - | - | 9,279.64 | - | - |
| PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 257.17 | - | - | 257.17 | - | - |
| PROJECT 1002 TOTALS: | | | 257.17 | - | - | 257.17 | - | - |
| PROJECT: 1006 NDIA ACCELL GRANT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5.80 | - | - | 5.80 | - | - |
| PROJECT 1006 TOTALS: | | | 5.80 | - | - | 5.80 | - | - |
| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 10,968.96 | - | - | 10,968.96 | - | - |
| PROJECT 1084 TOTALS: | | | 10,968.96 | - | - | 10,968.96 | - | - |

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|---|---------------------------------|-----------------------------|-----------------|-----------|------------|-------------------|--------------------------|--------------|
| PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 77.36 | - | - | 77.36 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 237.80 | - | - | 237.80 | - | - |
| PROJECT 1127 TOTALS: | | | 315.16 | - | - | 315.16 | - | - |
| PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 881.19 | - | - | - | 881.19 | 100.00 |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,159.81 | - | - | 902.64 | 257.17 | 22.10 |
| PROJECT 2002 TOTALS: | | | 2,041.00 | - | - | 902.64 | 1,138.36 | 55.77 |
| PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 3,219.30 | - | - | 3,219.30 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 85.51 | - | - | 85.51 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 60.70 | - | - | 60.70 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 73.19 | - | - | 73.19 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 57.40 | - | - | 57.40 | - | - |
| PROJECT 2004 TOTALS: | | | 3,496.10 | - | - | 3,496.10 | - | - |

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|-----------------|--------------------------------|---------------------------|----------|-----------|------------|-------------------|--------------------------|-------|
| PROJECT: | 2011 | CUSTODIAL SERVICES | | | | FUND: 1010 | GENERAL OPERATING | |
| 0130 | SALARY - OVERTIME | | | | | | | |
| | 7900 | OPERATION OF PLANT | 392.98 | - | - | 392.98 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| | 7900 | OPERATION OF PLANT | 83.34 | - | - | 83.34 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| | 7900 | OPERATION OF PLANT | 25.16 | - | - | 25.16 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 156.27 | - | - | 156.27 | - | - |
| 0354 | VEHICLE REPAIRS/MAINTENANCE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 27.73 | - | - | 27.73 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 76.80 | - | - | 76.80 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| | 7900 | OPERATION OF PLANT | 10.46 | - | - | 10.46 | - | - |
| 0391 | LAUNDRY / LINEN | | | | | | | |
| | 7900 | OPERATION OF PLANT | 208.59 | - | - | 208.59 | - | - |
| 0420 | BOTTLED GAS | | | | | | | |
| | 7900 | OPERATION OF PLANT | 11.10 | - | - | 11.10 | - | - |
| 0450 | GASOLINE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 277.42 | - | - | 277.42 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 7900 | OPERATION OF PLANT | 9,665.27 | - | - | 9,665.27 | - | - |
| 0540 | OIL AND GREASE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 1.30 | - | - | 1.30 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 7900 | OPERATION OF PLANT | 153.31 | - | - | 153.31 | - | - |

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|-----------------------------|---------------------------------|------------------|-----------|------------|------------------|-----------|----------|
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| | 7900 OPERATION OF PLANT | 14.85 | - | - | 14.85 | - | - |
| 0730 | DUES AND FEES | | | | | | |
| | 7900 OPERATION OF PLANT | 8.96 | - | - | 8.96 | - | - |
| 0732 | MOTOR VEHICLE TAGS AND FEES | | | | | | |
| | 7900 OPERATION OF PLANT | 13.32 | - | - | 13.32 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| | 7900 OPERATION OF PLANT | 693.62 | - | - | 693.62 | - | - |
| PROJECT 2011 TOTALS: | | 11,820.48 | - | - | 11,820.48 | - | - |

PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM

FUND: 1010 GENERAL OPERATING

| | | | | | | | |
|-----------------------------|------------------------------------|---------------|----------|----------|---------------|----------|----------|
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| | 6400 INSTR STAFF TRAINING SERVICES | 449.17 | - | - | 449.17 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | |
| | 6400 INSTR STAFF TRAINING SERVICES | 83.27 | - | - | 83.27 | - | - |
| PROJECT 2013 TOTALS: | | 532.44 | - | - | 532.44 | - | - |

PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.

FUND: 1010 GENERAL OPERATING

| | | | | | | | |
|-----------------------------|------------------------|-------------|----------|----------|-------------|----------|----------|
| 0510 | SUPPLIES | | | | | | |
| | 5200 EXCEPTIONAL CHILD | 3.37 | - | - | 3.37 | - | - |
| PROJECT 2018 TOTALS: | | 3.37 | - | - | 3.37 | - | - |

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|---|---|------------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV 5200 EXCEPTIONAL CHILD | 12,147.78 | - | - | 12,147.78 | - | - |
| 0330 | IN-COUNTY TRAVEL 5200 EXCEPTIONAL CHILD | 8.54 | - | - | 8.54 | - | - |
| 0510 | SUPPLIES 5200 EXCEPTIONAL CHILD | 10.82 | - | - | 10.82 | - | - |
| PROJECT 2019 TOTALS: | | 12,167.14 | - | - | 12,167.14 | - | - |
| PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV 5200 EXCEPTIONAL CHILD | 6.50 | - | - | 6.50 | - | - |
| 0330 | IN-COUNTY TRAVEL 5200 EXCEPTIONAL CHILD | 65.35 | - | - | 65.35 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS 5200 EXCEPTIONAL CHILD | 14.11 | - | - | 14.11 | - | - |
| PROJECT 2023 TOTALS: | | 85.96 | - | - | 85.96 | - | - |

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| PROJECT: 2027 SCHOOL PSYCHOLOGISTS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 12.89 | - | - | 12.89 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 956.55 | - | - | 956.55 | - | - |
| 0622 | AUDIO VISUAL (UNDER \$1000) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 1.77 | - | - | 1.77 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 27.68 | - | - | 27.68 | - | - |
| PROJECT 2027 TOTALS: | | | 998.89 | - | - | 998.89 | - | - |
| PROJECT: 2063 CIVIL AIR PATROL GRANT | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 250.00 | - | - | - | 250.00 | 100.00 |
| PROJECT 2063 TOTALS: | | | 250.00 | - | - | - | 250.00 | 100.00 |
| PROJECT: 2090 STUDENT TESTING/CONFERENCING | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 510.76 | - | - | 510.76 | - | - |
| PROJECT 2090 TOTALS: | | | 510.76 | - | - | 510.76 | - | - |

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| PROJECT: | 2160 LOTTERY - SCHOOL RECOGNITION | | | FUND: 1010 | GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 34,171.43 | - | - | 34,171.43 | - | - |
| 5200 | EXCEPTIONAL CHILD | 5,446.55 | - | - | 5,446.55 | - | - |
| 6120 | GUIDANCE SERVICES | 743.15 | - | - | 743.15 | - | - |
| 6130 | HEALTH SERVICES | 210.50 | - | - | 210.50 | - | - |
| 6140 | PSYCHOLOGICAL SERVICES | 148.63 | - | - | 148.63 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 420.81 | - | - | 420.81 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 1,040.41 | - | - | 1,040.41 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,683.24 | - | - | 1,683.24 | - | - |
| 7600 | FOOD SERVICE (SCHOOLS) | 841.81 | - | - | 841.81 | - | - |
| 7900 | OPERATION OF PLANT | 1,262.43 | - | - | 1,262.43 | - | - |
| 9100 | COMMUNITY SERV | 252.48 | - | - | 252.48 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 529.42 | - | - | - | 529.42 | 100.00 |
| PROJECT 2160 TOTALS: | | 46,750.86 | - | - | 46,221.44 | 529.42 | 1.13 |

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| PROJECT: | 2909 | SCHOOL MAINTENANCE | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,064.99 | - | - | 836.02 | 228.97 | 21.50 |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 9.64 | - | - | - | 9.64 | 100.00 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 5,080.00 | - | - | 5,080.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 8,185.82 | - | - | 8,145.22 | 40.60 | 0.50 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1.01 | - | - | - | 1.01 | 100.00 |
| 0677 | REPLACEMENT SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,900.00 | - | - | 1,900.00 | - | - |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,800.00 | - | - | 1,800.00 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 12,292.24 | - | - | 11,845.46 | 446.78 | 3.60 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 4,374.15 | - | - | 4,374.15 | - | - |
| | PROJECT 2909 TOTALS: | | 34,707.85 | - | - | 33,980.85 | 727.00 | 2.09 |
| PROJECT: | 3001 | ESE GUARANTEE - GIFTED | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 6,362.24 | - | - | 236.75 | 6,125.49 | 96.20 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 287.47 | - | - | 287.47 | - | - |
| | PROJECT 3001 TOTALS: | | 6,649.71 | - | - | 524.22 | 6,125.49 | 92.12 |

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| PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 891.42 | - | - | 891.42 | - | - |
| PROJECT 3007 TOTALS: | | 891.42 | - | - | 891.42 | - | - |
| PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | 3,138.46 | - | - | 3,138.46 | - | - |
| PROJECT 3009 TOTALS: | | 3,138.46 | - | - | 3,138.46 | - | - |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 753.49 | - | - | 261.80 | 491.69 | 65.20 |
| 0520 | TEXTBOOKS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 66,921.54 | - | - | 66,820.75 | 100.79 | 0.10 |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 2,915.07 | - | - | 2,762.57 | 152.50 | 5.20 |
| PROJECT 3105 TOTALS: | | 70,590.10 | - | - | 69,845.12 | 744.98 | 1.06 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 355.00 | - | - | 355.00 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 435.35 | - | - | 435.34 | 0.01 | - |
| 0610 | LIBRARY BOOKS | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 3,613.23 | - | - | - | 3,613.23 | 100.00 |
| PROJECT 3106 TOTALS: | | 4,403.58 | - | - | 790.34 | 3,613.24 | 82.05 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0731 WALKER ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-----------------------------|--|-------------------|-----------|------------|-------------------|--------------------------|-------------|
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 847.00 | - | - | 829.95 | 17.05 | 2.00 |
| PROJECT 3109 TOTALS: | | | 847.00 | - | - | 829.95 | 17.05 | 2.01 |
| PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 200.00 | - | - | 200.00 | - | - |
| PROJECT 3125 TOTALS: | | | 200.00 | - | - | 200.00 | - | - |
| PROJECT: 3180 FLORIDA TEACHERS LEAD | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 9,191.00 | - | - | 9,191.00 | - | - |
| PROJECT 3180 TOTALS: | | | 9,191.00 | - | - | 9,191.00 | - | - |
| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 143,317.30 | - | - | 143,317.30 | - | - |
| PROJECT 4019 TOTALS: | | | 143,317.30 | - | - | 143,317.30 | - | - |
| PROJECT: 4110 SAI - ESOL | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,100.00 | - | - | 2,100.00 | - | - |
| PROJECT 4110 TOTALS: | | | 2,100.00 | - | - | 2,100.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0731 WALKER ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 6004 NURSING CONTRACT - SCHOOLS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 10,769.00 | - | - | 10,769.00 | - | - |
| PROJECT 6004 TOTALS: | | | 10,769.00 | - | - | 10,769.00 | - | - |
| PROJECT: 6113 SAI - PLAN OF CARE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,966.51 | - | - | 4,966.51 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7801 | TRANSPORTATION- NORTH | | 4,770.25 | - | - | 4,770.25 | - | - |
| PROJECT 6113 TOTALS: | | | 9,736.76 | - | - | 9,736.76 | - | - |
| PROJECT: 7008 CURRICULUM DEVELOPMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 404.17 | - | - | 404.17 | - | - |
| PROJECT 7008 TOTALS: | | | 404.17 | - | - | 404.17 | - | - |
| PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 379.00 | - | - | 379.00 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 500.00 | - | - | 500.00 | - | - |
| PROJECT 7016 TOTALS: | | | 879.00 | - | - | 879.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0731 WALKER ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|---------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 444.21 | - | - | 444.21 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 285.76 | - | - | 285.76 | - | - |
| PROJECT 7020 TOTALS: | | 729.97 | - | - | 729.97 | - | - |
| PROJECT: 7351 DIGITAL CLASSROOM - COMPUTERS | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 100.00 | - | - | 100.00 | - | - |
| PROJECT 7351 TOTALS: | | 100.00 | - | - | 100.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0731 WALKER ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------|------------------------------------|----------------|-----------|-----------|------------|-------------------|----------------------------------|-------|
| PROJECT: | 2401 | TITLE I | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | | 7,573.38 | - | - | 7,573.38 | - | - |
| 0117 | WORKSHOPS | | | | | | | |
| | 6400 INSTR STAFF TRAINING SERVICES | | 2,972.75 | - | - | 2,972.75 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | | 7,800.00 | - | - | 7,800.00 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| | 6400 INSTR STAFF TRAINING SERVICES | | 1,386.90 | - | - | 1,386.90 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| | 6150 PARENTAL INVOLVEMENT | | 973.35 | - | - | 973.35 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| | 6150 PARENTAL INVOLVEMENT | | 1,260.00 | - | - | 1,260.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | | 9,190.99 | - | - | 6,832.64 | 2,358.35 | 25.60 |
| | 6150 PARENTAL INVOLVEMENT | | 3,775.03 | - | - | 3,775.03 | - | - |
| | 6400 INSTR STAFF TRAINING SERVICES | | 5,535.00 | - | - | 4,664.76 | 870.24 | 15.70 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | | 14,101.80 | - | - | 14,101.80 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | | 1,758.11 | - | - | 1,705.75 | 52.36 | 2.90 |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | | 4,937.91 | - | - | 4,937.91 | - | - |
| | 6150 PARENTAL INVOLVEMENT | | 95.00 | - | - | 95.00 | - | - |
| | 6400 INSTR STAFF TRAINING SERVICES | | 345.00 | - | - | 345.00 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | | 205.00 | - | - | 205.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | | 749.17 | - | - | 749.17 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0731 WALKER ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|------------------|-----------|-------------------|------------------|----------------------------------|--------------|
| 6400 | INSTR STAFF TRAINING SERVICES | 3,015.96 | - | - | 3,015.96 | - | - |
| PROJECT 2401 TOTALS: | | 65,675.35 | - | - | 62,394.40 | 3,280.95 | 5.00 |
| PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT | | | | FUND: 4201 | | FEDERAL REVENUE FROM STAT | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 7,816.00 | - | - | - | 7,816.00 | 100.00 |
| 6400 | INSTR STAFF TRAINING SERVICES | 409.00 | - | - | - | 409.00 | 100.00 |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| 7801 | TRANSPORTATION- NORTH | 447.00 | - | - | - | 447.00 | 100.00 |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 315.00 | - | - | 292.40 | 22.60 | 7.10 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 3,155.00 | - | - | 1,386.36 | 1,768.64 | 56.00 |
| PROJECT 2413 TOTALS: | | 12,142.00 | - | - | 1,678.76 | 10,463.24 | 86.17 |
| PROJECT: 2475 IDEA PART B | | | | FUND: 4201 | | FEDERAL REVENUE FROM STAT | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 111.00 | - | - | 111.00 | - | - |
| PROJECT 2475 TOTALS: | | 111.00 | - | - | 111.00 | - | - |
| PROJECT: 2479 COMMON CORE STANDARDS (CCSS) | | | | FUND: 4340 | | RACE TO THE TOP | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 4,000.00 | - | - | 50.00 | 3,950.00 | 98.70 |
| PROJECT 2479 TOTALS: | | 4,000.00 | - | - | 50.00 | 3,950.00 | 98.75 |