

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2012-2013  
JULY 15, 2013**

**0731 WALKER ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,392.70	-	-	8,392.70	-	-
5200	EXCEPTIONAL CHILD	938.95	-	-	938.95	-	-
6100	PUPIL PERSONNEL SERVICES	50.00	-	-	50.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	75.00	-	-	75.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	100.00	-	-
7900	OPERATION OF PLANT	1,155.00	-	-	1,155.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	240.00	-	-	-	240.00	100.00
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	3,829.10	-	371.36	2,775.53	682.21	17.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	807.15	-	299.98	507.17	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	618.03	-	-	-	618.03	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,058.91	-	-	1,058.91	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,592.04	-	-	4,592.04	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	100.00	-	-	97.73	2.27	2.20
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	13,276.50	-	-	13,276.50	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	10,120.00	-	-	10,120.00	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,866.00	-	66.00	1,240.24	559.76	30.00
5200	EXCEPTIONAL CHILD	7.80	-	-	7.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,825.22	-	-	1,817.42	7.80	0.40
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	311.00	-	-	311.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	1.00	-	-	1.00	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	18,105.91	-	-	18,105.91	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	147,397.18	-	-	140,942.68	6,454.50	4.30
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,669.47	-	-	7,669.47	-	-
5200	EXCEPTIONAL CHILD	149.80	-	-	149.80	-	-
6120	GUIDANCE SERVICES	458.51	-	-	458.51	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	228.13	-	-	228.13	-	-
7900	OPERATION OF PLANT	1,035.29	-	-	1,035.29	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,043.00	-	-	1,043.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	10,424.33	-	-	10,424.33	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5100	BASIC EDUCATION (K-12)	683.62	-	-	683.62	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	234.76	-	-	234.76	-	-

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0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	317.50	-	-	317.50	-	-
	6400	INSTR STAFF TRAINING SERVICES	35.00	-	-	35.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	165.00	-	-	165.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	59,475.75	-	-	48,100.75	11,375.00	19.10
	5200	EXCEPTIONAL CHILD	804.70	-	-	753.58	51.12	6.30
	6200	INSTRUCTIONAL MEDIA SERVICE	74.00	-	-	74.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	59,793.22	-	-	-	59,793.22	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	28,540.56	-	-	-	28,540.56	100.00
<b>PROJECT .... TOTALS:</b>			<b>386,000.13</b>	<b>-</b>	<b>737.34</b>	<b>276,938.32</b>	<b>108,324.47</b>	<b>28.06</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	10,551.20	-	-	10,551.20	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>10,551.20</b>	<b>-</b>	<b>-</b>	<b>10,551.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	23,550.00	-	-	23,550.00	-	-
<b>PROJECT 1007 TOTALS:</b>			<b>23,550.00</b>	<b>-</b>	<b>-</b>	<b>23,550.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,351.23	-	-	11,351.23	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>11,351.23</b>	<b>-</b>	<b>-</b>	<b>11,351.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,138.36	-	-	1,138.36	-	-
<b>PROJECT 2002 TOTALS:</b>			<b>1,138.36</b>	<b>-</b>	<b>-</b>	<b>1,138.36</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		2,178.75	-	-	2,178.75	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		90.49	-	-	90.49	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		70.00	-	-	70.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		46.45	-	-	46.45	-	-
0691	SOFTWARE (OVER \$1000)							
5200	EXCEPTIONAL CHILD		121.28	-	-	121.28	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		56.80	-	-	56.80	-	-
<b>PROJECT 2004 TOTALS:</b>			<b>2,563.77</b>	<b>-</b>	<b>-</b>	<b>2,563.77</b>	<b>-</b>	<b>-</b>

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	1.81	-	-	1.81	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	74.23	-	-	74.23	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	8.37	-	-	8.37	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7900	OPERATION OF PLANT	1.57	-	-	1.57	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	97.63	-	-	97.63	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	3.27	-	-	3.27	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	256.18	-	-	256.18	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	9.76	-	-	9.76	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	317.73	-	-	317.73	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	8,238.51	-	-	8,238.51	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	311.68	-	-	311.68	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	50.60	-	-	50.60	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	7.62	-	-	7.62	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	446.94	-	-	446.94	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>9,825.90</b>	<b>-</b>	<b>-</b>	<b>9,825.90</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,283.75	-	-	2,283.75	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>2,283.75</b>	<b>-</b>	<b>-</b>	<b>2,283.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	8.99	-	-	8.99	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	7.64	-	-	7.64	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5200	EXCEPTIONAL CHILD	18.51	-	-	18.51	-	-
0692	SOFTWARE (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	15.20	-	-	15.20	-	-
<b>PROJECT 2018 TOTALS:</b>		<b>50.34</b>	<b>-</b>	<b>-</b>	<b>50.34</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		3,341.25	-	-	3,341.25	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		9.82	-	-	9.82	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3.86	-	-	3.86	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>3,354.93</b>	<b>-</b>	<b>-</b>	<b>3,354.93</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		40.62	-	-	40.62	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		11.72	-	-	11.72	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>52.34</b>	<b>-</b>	<b>-</b>	<b>52.34</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		14.06	-	-	14.06	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		266.69	-	-	266.69	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		1.24	-	-	1.24	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		7.20	-	-	7.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6140	PSYCHOLOGICAL SERVICES		122.22	-	-	122.22	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>411.41</b>	<b>-</b>	<b>-</b>	<b>411.41</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2063 CIVIL AIR PATROL GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	250.00	-	-
<b>PROJECT 2063 TOTALS:</b>			<b>250.00</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 STUDENT TESTING/CONFERENCING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		522.23	-	-	522.23	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>522.23</b>	<b>-</b>	<b>-</b>	<b>522.23</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		968.10	-	-	968.10	-	-
<b>PROJECT 2127 TOTALS:</b>			<b>968.10</b>	<b>-</b>	<b>-</b>	<b>968.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		14.42	-	-	14.42	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		515.00	-	-	515.00	-	-
<b>PROJECT 2160 TOTALS:</b>			<b>529.42</b>	<b>-</b>	<b>-</b>	<b>529.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		9.64	-	-	-	9.64	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,189.20	-	-	7,291.58	897.62	10.90
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		1.01	-	-	-	1.01	100.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		100.00	-	-	99.27	0.73	0.70
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		11,144.75	-	-	10,882.50	262.25	2.30
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		6,991.40	-	416.00	6,575.40	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>26,436.00</b>	<b>-</b>	<b>416.00</b>	<b>24,848.75</b>	<b>1,171.25</b>	<b>4.43</b>

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<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801 TRANSPORTATION- NORTH		64.00	-	-	64.00	-	-
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		1,471.49	-	-	448.20	1,023.29	69.50
0730	DUES AND FEES							
	5200 EXCEPTIONAL CHILD		50.00	-	-	50.00	-	-
<b>PROJECT 3001 TOTALS:</b>			<b>1,585.49</b>	<b>-</b>	<b>-</b>	<b>562.20</b>	<b>1,023.29</b>	<b>64.54</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		871.85	-	-	871.85	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>871.85</b>	<b>-</b>	<b>-</b>	<b>871.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
	6500 INSTRUCTION RELATED TECHNOLOGY		6,309.30	-	-	6,309.30	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>6,309.30</b>	<b>-</b>	<b>-</b>	<b>6,309.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3050 ULP SETTLEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		72.30	-	-	72.30	-	-
<b>PROJECT 3050 TOTALS:</b>			<b>72.30</b>	<b>-</b>	<b>-</b>	<b>72.30</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			44,103.98	-	1,840.86	39,680.07	2,583.05	5.80
<b>PROJECT 3105 TOTALS:</b>				<b>44,103.98</b>	<b>-</b>	<b>1,840.86</b>	<b>39,680.07</b>	<b>2,583.05</b>	<b>5.86</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
6200	INSTRUCTIONAL MEDIA SERVICE			563.60	-	-	563.60	-	-
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE			5,195.02	-	-	400.74	4,794.28	92.20
0644	COMPUTER HARDWARE(UNDER \$1000)								
6200	INSTRUCTIONAL MEDIA SERVICE			548.62	-	-	-	548.62	100.00
<b>PROJECT 3106 TOTALS:</b>				<b>6,307.24</b>	<b>-</b>	<b>-</b>	<b>964.34</b>	<b>5,342.90</b>	<b>84.71</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			756.05	-	-	558.28	197.77	26.10
<b>PROJECT 3109 TOTALS:</b>				<b>756.05</b>	<b>-</b>	<b>-</b>	<b>558.28</b>	<b>197.77</b>	<b>26.16</b>
<b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			3,000.00	-	-	3,000.00	-	-
<b>PROJECT 3125 TOTALS:</b>				<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>

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**0731 WALKER ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		800.00	-	-	-	800.00	100.00
<b>PROJECT 3127 TOTALS:</b>			<b>800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800.00</b>	<b>100.00</b>
<b>PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		47,993.96	-	-	47,993.96	-	-
5200	EXCEPTIONAL CHILD		6,176.31	-	-	6,176.31	-	-
6130	HEALTH SERVICES		509.97	-	-	509.97	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,133.27	-	-	1,133.27	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,549.85	-	-	2,549.85	-	-
7600	FOOD SERVICE (SCHOOLS)		1,257.93	-	-	1,257.93	-	-
7900	OPERATION OF PLANT		1,359.92	-	-	1,359.92	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		375.08	-	-	-	375.08	100.00
<b>PROJECT 3160 TOTALS:</b>			<b>61,356.29</b>	<b>-</b>	<b>-</b>	<b>60,981.21</b>	<b>375.08</b>	<b>0.61</b>

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**0731 WALKER ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3162</b>	<b>SAI - ATTENDANCE OFFICERS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		6.02	-	-	6.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		2.41	-	-	2.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		0.79	-	-	0.79	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		19.46	-	-	19.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6110	ATTENDANCE AND SOCIAL WORK		2.19	-	-	2.19	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		47.81	-	-	47.81	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		10.82	-	-	10.82	-	-
0540	OIL AND GREASE							
6110	ATTENDANCE AND SOCIAL WORK		1.49	-	-	1.49	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		0.54	-	-	0.54	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		5.97	-	-	5.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		11.07	-	-	11.07	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>108.57</b>	<b>-</b>	<b>-</b>	<b>108.57</b>	<b>-</b>	<b>-</b>

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**0731 WALKER ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,588.50	-	-	8,588.50	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>8,588.50</b>	<b>-</b>	<b>-</b>	<b>8,588.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		15,899.81	-	-	15,899.81	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>15,899.81</b>	<b>-</b>	<b>-</b>	<b>15,899.81</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)		144,456.43	-	-	144,456.43	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>144,456.43</b>	<b>-</b>	<b>-</b>	<b>144,456.43</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)		2,700.00	-	-	2,700.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>2,700.00</b>	<b>-</b>	<b>-</b>	<b>2,700.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,439.00	-	-	10,439.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>10,439.00</b>	<b>-</b>	<b>-</b>	<b>10,439.00</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<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)		6,518.62	-	-	6,518.62	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,678.30	-	-	2,678.30	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>9,196.92</b>	<b>-</b>	<b>-</b>	<b>9,196.92</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6500	INSTRUCTION RELATED TECHNOLOGY		2,150.00	-	-	2,150.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,645.34	-	-	8,645.34	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		2,700.00	-	-	2,700.00	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>13,495.34</b>	<b>-</b>	<b>-</b>	<b>13,495.34</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		393.24	-	-	393.24	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>393.24</b>	<b>-</b>	<b>-</b>	<b>393.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		47.34	-	-	47.34	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>47.34</b>	<b>-</b>	<b>-</b>	<b>47.34</b>	<b>-</b>	<b>-</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	443.14	-	-	443.14	-	-
<b>PROJECT 7020 TOTALS:</b>		<b>443.14</b>	<b>-</b>	<b>-</b>	<b>443.14</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	799.10	-	-	799.10	-	-
<b>PROJECT 2413 TOTALS:</b>		<b>799.10</b>	<b>-</b>	<b>-</b>	<b>799.10</b>	<b>-</b>	<b>-</b>



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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3401</b>	<b>TITLE I</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,696.23	-	-	5,696.23	-	-
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		416.00	-	-	416.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		6,258.00	-	-	6,258.00	-	-
6400	INSTR STAFF TRAINING SERVICES		5,010.00	-	-	5,010.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		6,592.32	-	-	6,592.32	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		4,845.31	-	-	4,322.40	522.91	10.70
0393	CONTRACTS-NONPROFESSIONAL SVC							
6150	PARENTAL INVOLVEMENT		1,260.00	-	-	1,260.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,694.28	-	-	15,455.15	239.13	1.50
6150	PARENTAL INVOLVEMENT		2,434.89	-	-	2,224.96	209.93	8.60
6400	INSTR STAFF TRAINING SERVICES		3,656.83	-	-	3,656.83	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		899.99	-	-	899.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		26,419.88	-	-	26,419.88	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		11,348.22	-	-	11,348.22	-	-
6150	PARENTAL INVOLVEMENT		125.00	-	-	125.00	-	-
6400	INSTR STAFF TRAINING SERVICES		900.00	-	-	900.00	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	236.78	-	-	236.78	-	-
6150	PARENTAL INVOLVEMENT	2,080.35	-	-	2,080.35	-	-
<b>PROJECT 3401 TOTALS:</b>		<b>93,874.08</b>	<b>-</b>	<b>-</b>	<b>92,902.11</b>	<b>971.97</b>	<b>1.04</b>
<b>PROJECT: 3475 IDEA PART B</b>				<b>FUND: 4201</b>		<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	450.00	-	-	450.00	-	-
<b>PROJECT 3475 TOTALS:</b>		<b>450.00</b>	<b>-</b>	<b>-</b>	<b>450.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>				<b>FUND: 4340</b>		<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	1,472.94	-	-	1,472.94	-	-
<b>PROJECT 2479 TOTALS:</b>		<b>1,472.94</b>	<b>-</b>	<b>-</b>	<b>1,472.94</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3479 COMMON CORE STANDARDS (CCSS)</b>				<b>FUND: 4340</b>		<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	500.00	-	-	240.00	260.00	52.00
<b>PROJECT 3479 TOTALS:</b>		<b>500.00</b>	<b>-</b>	<b>-</b>	<b>240.00</b>	<b>260.00</b>	<b>52.00</b>