

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	7,000.00	-	-	7,000.00	-	-
5200	EXCEPTIONAL CHILD	2,976.21	-	-	2,976.21	-	-
6100	PUPIL PERSONNEL SERVICES	100.00	-	-	100.00	-	-
6120	GUIDANCE SERVICES	100.00	-	-	100.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,297.50	-	-	1,297.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	200.00	-	-
0130	SALARY - OVERTIME						
5200	EXCEPTIONAL CHILD	287.13	-	-	287.13	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	360.00	-	-	360.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	4,727.86	-	908.26	3,819.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,614.28	-	299.98	507.17	807.13	50.00
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	6,483.60	-	-	6,483.60	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,454.22	-	-	1,454.22	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,594.25	-	-	4,594.25	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	122.00	-	-	115.64	6.36	5.20
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	17,164.70	-	-	17,164.70	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	10,416.72	-	-	10,416.72	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	4,321.90	-	858.99	3,391.56	71.35	1.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	126.00	-	-	126.00	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	23,664.71	-	-	23,664.71	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	145,289.33	-	-	145,289.33	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	38,255.24	-	1,427.59	23,115.02	13,712.63	35.80
5200	EXCEPTIONAL CHILD	304.42	-	-	304.42	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
7900	OPERATION OF PLANT	118.63	-	-	118.63	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	5,022.29	-	2,600.00	761.44	1,660.85	33.00
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	39.00	-	-	39.00	-	-
0550	REPAIR PARTS						
5100	BASIC EDUCATION (K-12)	95.00	-	-	95.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	17,572.47	-	-	17,038.47	534.00	3.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,428.43	-	-	1,428.43	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	6,345.33	-	599.97	5,745.36	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
5100	BASIC EDUCATION (K-12)	6,365.31	-	-	6,365.31	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	133.50	-	-	133.50	-	-

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0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,488.00	-	-	1,488.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		358.00	-	-	358.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		295.00	-	-	295.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		41,431.43	-	-	40,281.65	1,149.78	2.70
5200	EXCEPTIONAL CHILD		3,379.03	-	-	3,154.50	224.53	6.60
6200	INSTRUCTIONAL MEDIA SERVICE		60.00	-	-	60.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		7,250.61	-	-	-	7,250.61	100.00
PROJECT TOTALS:			362,492.10	-	6,694.79	330,380.07	25,417.24	7.01
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,334.46	-	-	9,334.46	-	-
PROJECT 0010 TOTALS:			9,334.46	-	-	9,334.46	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,830.00	-	-	30,830.00	-	-
PROJECT 1007 TOTALS:			30,830.00	-	-	30,830.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,608.14	-	-	11,608.14	-	-
PROJECT 1084 TOTALS:			11,608.14	-	-	11,608.14	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		118.02	-	-	118.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		28.31	-	-	28.31	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		52.75	-	-	52.75	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		84.94	-	-	84.94	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		347.78	-	-	347.78	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		9.70	-	-	9.70	-	-
PROJECT 2008 TOTALS:			641.50	-	-	641.50	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		100.26	-	-	100.26	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		34.04	-	-	34.04	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.49	-	-	1.49	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		89.54	-	-	89.54	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		301.00	-	-	301.00	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		13.90	-	-	13.90	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		329.94	-	-	329.94	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,372.29	-	-	8,372.29	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		442.29	-	-	442.29	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		2.03	-	-	2.03	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		5.08	-	-	5.08	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		523.33	-	-	523.33	-	-
PROJECT 2011 TOTALS:			10,215.19	-	-	10,215.19	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
PROJECT 2012 TOTALS:			1,918.05	-	-	1,918.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		171.11	-	-	171.11	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		46.41	-	-	46.41	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		41.54	-	-	41.54	-	-
PROJECT 2013 TOTALS:			259.06	-	-	259.06	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		131.49	-	-	131.49	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		99.47	-	-	99.47	-	-
PROJECT 2017 TOTALS:			230.96	-	-	230.96	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		8.22	-	-	8.22	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		15.00	-	-	15.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		37.01	-	-	37.01	-	-
PROJECT 2018 TOTALS:			60.23	-	-	60.23	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		22,965.18	-	-	22,965.18	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		27.74	-	-	27.74	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		39.78	-	-	39.78	-	-
PROJECT 2019 TOTALS:			23,032.70	-	-	23,032.70	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		9.17	-	-	9.17	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		380.25	-	-	380.25	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		15.82	-	-	15.82	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		10.56	-	-	10.56	-	-
PROJECT 2027 TOTALS:			415.80	-	-	415.80	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		531.13	-	-	531.13	-	-
PROJECT 2090 TOTALS:			531.13	-	-	531.13	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
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		11,335.00	-	-	10,735.00	600.00	5.20
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,071.62	-	-	7,018.78	52.84	0.70
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		1.01	-	-	-	1.01	100.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		0.73	-	-	-	0.73	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,462.25	-	-	8,443.10	19.15	0.20
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		416.00	-	-	416.00	-	-
PROJECT 2909 TOTALS:			27,296.25	-	-	26,612.88	683.37	2.50
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		334.65	-	-	334.65	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,118.40	-	-	1,118.40	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		684.24	-	-	-	684.24	100.00
PROJECT 3001 TOTALS:			2,137.29	-	-	1,453.05	684.24	32.01

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,121.79	-	-	4,121.79	-	-
PROJECT 3009 TOTALS:			4,121.79	-	-	4,121.79	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		49,749.91	-	-	48,490.88	1,259.03	2.50
PROJECT 3105 TOTALS:			49,749.91	-	-	48,490.88	1,259.03	2.53
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		1,246.80	-	-	933.93	312.87	25.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,671.10	-	-	5,666.84	4.26	-
0693	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,259.00	-	-	1,259.00	-	-
PROJECT 3106 TOTALS:			8,176.90	-	-	7,859.77	317.13	3.88

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PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.40	-	-	24.40	-	-
PROJECT 3107 TOTALS:			24.40	-	-	24.40	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		969.77	-	-	-	969.77	100.00
PROJECT 3109 TOTALS:			969.77	-	-	-	969.77	100.00
PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		850.00	-	-	850.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,582.47	-	-	1,582.47	-	-
PROJECT 3127 TOTALS:			2,432.47	-	-	2,432.47	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		54.00	-	-	54.00	-	-
PROJECT 3150 TOTALS:			54.00	-	-	54.00	-	-
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		375.08	-	-	375.08	-	-
PROJECT 3160 TOTALS:			375.08	-	-	375.08	-	-

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
PROJECT 3162 TOTALS:			71.79	-	-	71.79	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,850.00	-	-	13,850.00	-	-
PROJECT 3180 TOTALS:			13,850.00	-	-	13,850.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,242.00	-	-	1,117.40	124.60	10.00
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,339.00	-	-	2,339.00	-	-
PROJECT 4002 TOTALS:			3,581.00	-	-	3,456.40	124.60	3.48

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PROJECT: 4006 NDIA ACCELL GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,121.00	-	-	1,121.00	-	-
PROJECT 4006 TOTALS:			1,121.00	-	-	1,121.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		4,876.71	-	-	4,876.71	-	-
PROJECT 4012 TOTALS:			4,876.71	-	-	4,876.71	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		142,100.60	-	-	142,100.60	-	-
PROJECT 4019 TOTALS:			142,100.60	-	-	142,100.60	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		104.44	-	-	104.44	-	-
PROJECT 4021 TOTALS:			104.44	-	-	104.44	-	-
PROJECT: 4024 OPS FOUNDATION GRANTS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		982.93	-	-	982.45	0.48	-
PROJECT 4024 TOTALS:			982.93	-	-	982.45	0.48	0.05

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		300.33	-	-	300.33	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,000.00	-	500.48	-	499.52	49.90
PROJECT 4033 TOTALS:			1,300.33	-	500.48	300.33	499.52	38.41
PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		80,025.42	-	-	-	80,025.42	100.00
PROJECT 4099 TOTALS:			80,025.42	-	-	-	80,025.42	100.00
PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,500.00	-	-
PROJECT 4109 TOTALS:			2,500.00	-	-	2,500.00	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,500.00	-	-	4,500.00	-	-
PROJECT 4110 TOTALS:			4,500.00	-	-	4,500.00	-	-
PROJECT: 4123 READING INSTR TEXTBOOK ALLOC					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		56,944.50	-	-	56,944.50	-	-
PROJECT 4123 TOTALS:			56,944.50	-	-	56,944.50	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM					FUND: 1010	GENERAL OPERATING		
0622	AUDIO VISUAL (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		217.90	-	-	217.90	-	-
PROJECT 4162 TOTALS:			217.90	-	-	217.90	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130 HEALTH SERVICES		10,637.00	-	-	10,637.00	-	-
PROJECT 6004 TOTALS:			10,637.00	-	-	10,637.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		5,744.44	-	-	5,744.44	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801 TRANSPORTATION- NORTH		1,236.75	-	-	1,236.75	-	-
PROJECT 6113 TOTALS:			6,981.19	-	-	6,981.19	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
	6300 INSTR & CURR DEVEL SVC(SUPER)		12,960.03	-	-	12,960.03	-	-
PROJECT 6123 TOTALS:			12,960.03	-	-	12,960.03	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
	6500 INSTRUCTION RELATED TECHNOLOGY		337.00	-	-	337.00	-	-
PROJECT 7008 TOTALS:			337.00	-	-	337.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		471.25	-	-	471.25	-	-
PROJECT 7014 TOTALS:			471.25	-	-	471.25	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		436.30	-	-	436.30	-	-
PROJECT 7020 TOTALS:			436.30	-	-	436.30	-	-
PROJECT: 9015 FIXED CHARGES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		277.00	-	-	277.00	-	-
PROJECT 9015 TOTALS:			277.00	-	-	277.00	-	-

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0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		6,394.50	-	-	6,394.50	-	-
6150	PARENTAL INVOLVEMENT		375.00	-	-	375.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		6,592.32	-	-	6,592.32	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,318.70	-	-	6,382.14	936.56	12.80
6150	PARENTAL INVOLVEMENT		3,270.00	-	-	2,854.01	415.99	12.70
6400	INSTR STAFF TRAINING SERVICES		2,500.00	-	-	-	2,500.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		534.00	-	-	534.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,533.77	-	-	4,533.77	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,981.60	-	-	6,981.60	-	-
6150	PARENTAL INVOLVEMENT		2,995.00	-	-	2,995.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		778.15	-	-	778.15	-	-
PROJECT 4401 TOTALS:			42,273.04	-	-	38,420.49	3,852.55	9.11

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0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		43,974.53	-	11,572.41	19,257.39	13,144.73	29.80
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		65.63	-	-	65.63	-	-
PROJECT 4417 TOTALS:			44,040.16	-	11,572.41	19,323.02	13,144.73	29.85
PROJECT: 4475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT		
0130	SALARY - OVERTIME							
5200	EXCEPTIONAL CHILD		579.52	-	-	579.52	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		13,680.60	-	-	13,680.60	-	-
PROJECT 4475 TOTALS:			14,260.12	-	-	14,260.12	-	-