

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2016-2017  
JULY 21, 2017**

**0731 WALKER ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,595.47	-	-	8,595.47	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,491.00	-	-	2,491.00	-	-
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	492.00	-	-	492.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	1,424.37	-	-	1,424.37	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	3,032.06	-	-	3,032.06	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	11,798.90	-	1,425.91	10,372.99	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	8,949.83	-	3,465.00	5,484.83	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,185.67	-	-	1,185.67	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	157.68	-	-	157.68	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,051.78	-	-	3,051.78	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	558.50	-	-	558.50	-	-
0420	BOTTLED GAS						
5100	BASIC EDUCATION (K-12)	225.76	-	-	225.76	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	29,911.15	-	-	29,911.15	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	443.23	-	-	443.23	-	-

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0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,971.79	-	-	4,971.79	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,834.81	-	-	1,834.81	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	160.80	-	-	160.80	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	5100	BASIC EDUCATION (K-12)	742.50	-	742.50	-	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	738.35	-	-	738.35	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	90.00	-	-	90.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	64,651.85	-	-	64,651.85	-	-
	5200	EXCEPTIONAL CHILD	1,488.42	-	-	1,488.42	-	-
	6400	INSTR STAFF TRAINING SERVICES	270.55	-	-	270.55	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	15,868.83	-	-	-	15,868.83	100.00
<b>PROJECT .... TOTALS:</b>			<b>163,135.30</b>	<b>-</b>	<b>5,633.41</b>	<b>141,633.06</b>	<b>15,868.83</b>	<b>9.73</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	8,599.85	-	-	8,599.85	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>8,599.85</b>	<b>-</b>	<b>-</b>	<b>8,599.85</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1007 SRO-GENERAL FUND</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		32,426.00	-	-	32,426.00	-	-
<b>PROJECT 1007 TOTALS:</b>			<b>32,426.00</b>	<b>-</b>	<b>-</b>	<b>32,426.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		16,511.43	-	-	16,511.43	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>16,511.43</b>	<b>-</b>	<b>-</b>	<b>16,511.43</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		64.40	-	-	64.40	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		9.19	-	-	9.19	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		25.38	-	-	25.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		1.48	-	-	1.48	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		10.10	-	-	10.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.59	-	-	2.59	-	-
<b>PROJECT 2004 TOTALS:</b>			<b>113.14</b>	<b>-</b>	<b>-</b>	<b>113.14</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>			<b>FUND: 1010</b>			<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		75.38	-	-	75.38	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		231.22	-	-	231.22	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		6.46	-	-	6.46	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		70.88	-	-	70.88	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		57.23	-	-	57.23	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		12.00	-	-	12.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		522.80	-	-	522.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		5.82	-	-	5.82	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		7.50	-	-	7.50	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>989.29</b>	<b>-</b>	<b>-</b>	<b>989.29</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		946.13	-	-	946.13	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		170.68	-	-	170.68	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		51.87	-	-	51.87	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		91.43	-	-	91.43	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.50	-	-	0.50	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		4.36	-	-	4.36	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		424.35	-	-	424.35	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		29.64	-	-	29.64	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		153.71	-	-	153.71	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,903.47	-	-	8,903.47	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		40.44	-	-	40.44	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		330.62	-	-	330.62	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		178.98	-	-	178.98	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	14,564.69	-	-	14,564.69	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>25,890.87</b>	<b>-</b>	<b>-</b>	<b>25,890.87</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	2,642.97	-	-	2,642.97	-	-
<b>PROJECT 2012 TOTALS:</b>		<b>2,642.97</b>	<b>-</b>	<b>-</b>	<b>2,642.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	111.38	-	-	111.38	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	5.95	-	-	5.95	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	33.31	-	-	33.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	7.30	-	-	7.30	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>157.94</b>	<b>-</b>	<b>-</b>	<b>157.94</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		256.54	-	-	256.54	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		50.10	-	-	50.10	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		32.68	-	-	32.68	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.37	-	-	7.37	-	-
<b>PROJECT 2017 TOTALS:</b>			<b>346.69</b>	<b>-</b>	<b>-</b>	<b>346.69</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		46.88	-	-	46.88	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		22.76	-	-	22.76	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.64	-	-	2.64	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		17.85	-	-	17.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.90	-	-	7.90	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.76	-	-	7.76	-	-
<b>PROJECT 2018 TOTALS:</b>			<b>105.79</b>	<b>-</b>	<b>-</b>	<b>105.79</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		41,666.89	-	-	41,666.89	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		60.55	-	-	60.55	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		36.28	-	-	36.28	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>41,763.72</b>	<b>-</b>	<b>-</b>	<b>41,763.72</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		86.85	-	-	86.85	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		28.50	-	-	28.50	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>115.35</b>	<b>-</b>	<b>-</b>	<b>115.35</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		47.31	-	-	47.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		14.57	-	-	14.57	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		6.80	-	-	6.80	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>819.81</b>	<b>-</b>	<b>-</b>	<b>819.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		246.09	-	-	246.09	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>246.09</b>	<b>-</b>	<b>-</b>	<b>246.09</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2171</b>	<b>CHILD CARE - WALKER</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0117	WORKSHOPS							
9100	COMMUNITY SERV		291.60	-	-	291.60	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		1,355.31	-	-	1,355.31	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		1,576.00	-	-	320.00	1,256.00	79.70
0320	INSURANCE AND BOND PREMIUMS							
9100	COMMUNITY SERV		896.96	-	-	896.96	-	-
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		117.47	-	-	117.47	-	-
0363	SEAT MANAGED - COMPUTERS							
9100	COMMUNITY SERV		600.00	-	-	-	600.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		3,570.00	-	-	85.00	3,485.00	97.60
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		836.00	-	-	-	836.00	100.00
0510	SUPPLIES							
9100	COMMUNITY SERV		11,955.08	-	-	1,030.62	10,924.46	91.30
0642	EQUIPMENT (UNDER \$1000)							
9100	COMMUNITY SERV		459.46	-	-	-	459.46	100.00
0730	DUES AND FEES							
9100	COMMUNITY SERV		2,128.16	-	-	2,128.16	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
9100	COMMUNITY SERV		18,885.94	-	-	4,823.34	14,062.60	74.40
0997	RESERVES - PROJECTS							
9890	RESERVES		14,955.00	-	-	-	14,955.00	100.00

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<b>PROJECT 2171 TOTALS:</b>			<b>57,626.98</b>	<b>-</b>	<b>-</b>	<b>11,048.46</b>	<b>46,578.52</b>	<b>80.83</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,317.00	-	-	-	7,317.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		413.00	-	-	-	413.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,250.00	-	-	2,250.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,358.02	-	-	7,974.08	383.94	4.50
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,573.52	-	-	7,991.41	582.11	6.70
<b>PROJECT 2909 TOTALS:</b>			<b>26,911.54</b>	<b>-</b>	<b>-</b>	<b>18,215.49</b>	<b>8,696.05</b>	<b>32.31</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,241.00	-	-	1,241.00	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>1,241.00</b>	<b>-</b>	<b>-</b>	<b>1,241.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,305.63	-	-	4,305.63	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>4,305.63</b>	<b>-</b>	<b>-</b>	<b>4,305.63</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,704.00	-	-	2,704.00	-	-
<b>PROJECT 3101 TOTALS:</b>			<b>2,704.00</b>	<b>-</b>	<b>-</b>	<b>2,704.00</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)		35.70	-	-	-	35.70	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		32,120.05	-	10,657.32	17,627.24	3,835.49	11.90
<b>PROJECT 3105 TOTALS:</b>			<b>32,155.75</b>	<b>-</b>	<b>10,657.32</b>	<b>17,627.24</b>	<b>3,871.19</b>	<b>12.04</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		560.27	-	-	517.26	43.01	7.60
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		7,909.09	-	-	-	7,909.09	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>8,469.36</b>	<b>-</b>	<b>-</b>	<b>517.26</b>	<b>7,952.10</b>	<b>93.89</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,103.53	-	-	-	1,103.53	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>1,103.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,103.53</b>	<b>100.00</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3162</b>	<b>SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.42	-	-	2.42	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>117.85</b>	<b>-</b>	<b>-</b>	<b>117.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180</b>	<b>TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,500.00	-	-	16,500.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>16,500.00</b>	<b>-</b>	<b>-</b>	<b>16,500.00</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		148,812.13	-	-	148,812.13	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>148,812.13</b>	<b>-</b>	<b>-</b>	<b>148,812.13</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
<b>PROJECT 4109 TOTALS:</b>			<b>2,900.00</b>	<b>-</b>	<b>-</b>	<b>2,900.00</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)		5,850.00	-	-	5,850.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>5,850.00</b>	<b>-</b>	<b>-</b>	<b>5,850.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,660.40	-	-	1,660.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,245.60	-	-	4,245.60	-	-
<b>PROJECT 5027 TOTALS:</b>			<b>5,906.00</b>	<b>-</b>	<b>-</b>	<b>5,906.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5035 SCHOOL SIGN - INTERNAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0790	MISCELLANEOUS EXPENSE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,000.00	-	-	10,000.00	-	-
<b>PROJECT 5035 TOTALS:</b>			<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,102.00	-	-	8,102.00	-	-
5200	EXCEPTIONAL CHILD	11,930.00	-	-	11,930.00	-	-
6120	GUIDANCE SERVICES	2,227.00	-	-	2,227.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	125.00	-	-	125.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>22,634.00</b>	<b>-</b>	<b>-</b>	<b>22,634.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,190.67	-	-	4,190.67	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	148.42	-	-	148.42	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	22,311.94	-	-	22,311.94	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	10,644.00	-	-	10,644.00	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	19,541.44	-	-	19,541.44	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	153,461.47	-	-	153,461.47	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>210,297.94</b>	<b>-</b>	<b>-</b>	<b>210,297.94</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,517.00	-	-	1,517.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,348.60	-	-	1,348.60	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		3,073.22	-	-	3,073.22	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24.00	-	-	24.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		7,683.60	-	-	7,683.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,224.84	-	-	8,224.84	-	-
<b>PROJECT 5150 TOTALS:</b>			<b>21,871.26</b>	<b>-</b>	<b>-</b>	<b>21,871.26</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,141.14	-	-	-	7,141.14	100.00
<b>PROJECT 5909 TOTALS:</b>			<b>7,141.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,141.14</b>	<b>100.00</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,999.00	-	-	11,999.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>11,999.00</b>	<b>-</b>	<b>-</b>	<b>11,999.00</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		31,662.40	-	-	31,662.40	-	-
<b>PROJECT 6090 TOTALS:</b>			<b>31,662.40</b>	<b>-</b>	<b>-</b>	<b>31,662.40</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)		5,613.24	-	-	5,613.24	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		1,287.50	-	-	1,287.50	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>6,900.74</b>	<b>-</b>	<b>-</b>	<b>6,900.74</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		13,118.71	-	-	13,118.71	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>13,118.71</b>	<b>-</b>	<b>-</b>	<b>13,118.71</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,337.00	-	-	-	4,337.00	100.00
<b>PROJECT 7002 TOTALS:</b>			<b>4,337.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,337.00</b>	<b>100.00</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		12,900.58	-	-	12,900.58	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>12,900.58</b>	<b>-</b>	<b>-</b>	<b>12,900.58</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		434.14	-	-	434.14	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>434.14</b>	<b>-</b>	<b>-</b>	<b>434.14</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		350.00	-	-	-	350.00	100.00
<b>PROJECT 7127 TOTALS:</b>			<b>350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350.00</b>	<b>100.00</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,210.00	-	-	2,210.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>2,210.00</b>	<b>-</b>	<b>-</b>	<b>2,210.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,260.00	-	-	1,260.00	-	-
<b>PROJECT 8107 TOTALS:</b>			<b>1,260.00</b>	<b>-</b>	<b>-</b>	<b>1,260.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>7401 TITLE I - PART A</b>			<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,637.50	-	-	5,637.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	13,542.12	-	-	13,542.12	-	-
6150	PARENTAL INVOLVEMENT	4,531.00	-	-	2,766.00	1,765.00	38.90
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	7,640.94	-	-	7,640.94	-	-
<b>PROJECT 7401 TOTALS:</b>		<b>31,351.56</b>	<b>-</b>	<b>-</b>	<b>29,586.56</b>	<b>1,765.00</b>	<b>5.63</b>