

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	976.00	-	-	976.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,595.00	-	-	2,595.00	-	-
6400	INSTR STAFF TRAINING SERVICES	734.60	-	-	734.60	-	-
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	635.50	-	-	635.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	60.00	-	-	60.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	2,448.00	-	-	2,448.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	2,129.31	-	-	2,129.31	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	12,444.65	-	3,465.00	7,032.83	1,946.82	15.64
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	3,000.00	-	-	1,195.65	1,804.35	60.15
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	971.60	-	-	731.25	240.35	24.74
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	4,650.00	-	-	4,547.38	102.62	2.21
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	532.00	68.00	11.33
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	3,656.12	-	3,656.12	-	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	220.84	-	-	220.84	-	-
7900	OPERATION OF PLANT	3,151.30	-	-	-	3,151.30	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	56,231.04	-	-	19,573.60	36,657.44	65.19
	5200	EXCEPTIONAL CHILD	1,000.00	-	-	-	1,000.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	48.16	251.84	83.95
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	27.95	-	-	27.95	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	875.95	-	-	875.95	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	279.96	-	-	279.96	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	204.15	-	-	204.15	-	-
0682	HEATING/COOLING/AIR CONDITION							
	7900	OPERATION OF PLANT	220.84	-	-	-	220.84	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
	5100	BASIC EDUCATION (K-12)	742.50	-	-	742.50	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	99.99	-	-	99.99	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	789.00	-	-	789.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	55,518.93	-	-	55,518.93	-	-
	5200	EXCEPTIONAL CHILD	14,362.62	-	-	14,362.62	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	185.64	-	-	185.64	-	-
	6400	INSTR STAFF TRAINING SERVICES	756.01	-	-	756.01	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	107.82	-	-	107.82	-	-
	PROJECT	TOTALS:	169,975.32	-	7,121.12	117,410.64	45,443.56	26.74

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010 GROUNDS/BEAUTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		8,626.86	-	-	8,626.86	-	-
PROJECT 0010 TOTALS:			8,626.86	-	-	8,626.86	-	-
PROJECT: 1007 SRO-GENERAL FUND								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		17,422.00	-	-	17,422.00	-	-
PROJECT 1007 TOTALS:			17,422.00	-	-	17,422.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		17,338.40	-	-	17,338.40	-	-
PROJECT 1084 TOTALS:			17,338.40	-	-	17,338.40	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		82.64	-	-	82.64	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		7.97	-	-	7.97	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.75	-	-	1.75	-	-
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		9.87	-	-	9.87	-	-
PROJECT 2004 TOTALS:			102.23	-	-	102.23	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2008	ITINERANT TCH. HEARING IMPAIR.				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		153.81	-	-	153.81	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		10.61	-	-	10.61	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		6.50	-	-	6.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		68.52	-	-	68.52	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		570.18	-	-	570.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.55	-	-	4.55	-	-
PROJECT 2008 TOTALS:			814.17	-	-	814.17	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		175.82	-	-	175.82	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		136.13	-	-	136.13	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		64.23	-	-	64.23	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		85.72	-	-	85.72	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		115.31	-	-	115.31	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		30.13	-	-	30.13	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		214.90	-	-	214.90	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,155.50	-	-	8,155.50	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		435.19	-	-	435.19	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		176.97	-	-	176.97	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		2.99	-	-	2.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		1,677.66	-	-	1,677.66	-	-
PROJECT 2011 TOTALS:			11,270.55	-	-	11,270.55	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2012 A/C FILTERS & LIGHT BULBS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,449.15	-	-	3,449.15	-	-
PROJECT 2012 TOTALS:			3,449.15	-	-	3,449.15	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		19.69	-	-	19.69	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		1.41	-	-	1.41	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		0.40	-	-	0.40	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		4.41	-	-	4.41	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		2.49	-	-	2.49	-	-
PROJECT 2013 TOTALS:			28.40	-	-	28.40	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		333.83	-	-	333.83	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		58.11	-	-	58.11	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.70	-	-	7.70	-	-
PROJECT 2017 TOTALS:			399.64	-	-	399.64	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		36.72	-	-	36.72	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		4.68	-	-	4.68	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		13.72	-	-	13.72	-	-
PROJECT 2018 TOTALS:			55.12	-	-	55.12	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		29,186.25	-	-	29,186.25	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		39.79	-	-	39.79	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		10.75	-	-	10.75	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		97.27	-	-	97.27	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		2.91	-	-	2.91	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		34.38	-	-	34.38	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.78	-	-	3.78	-	-
PROJECT 2019 TOTALS:			29,375.13	-	-	29,375.13	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1,068.04	-	-	1,068.04	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		344.63	-	-	344.63	-	-
PROJECT 2023 TOTALS:			1,412.67	-	-	1,412.67	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		36.97	-	-	36.97	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		3.46	-	-	3.46	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		10.91	-	-	10.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		5.43	-	-	5.43	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		637.01	-	-	637.01	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.55	-	-	0.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		24.66	-	-	24.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.18	-	-	28.18	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.80	-	-	28.80	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		18.00	-	-	18.00	-	-
PROJECT 2027 TOTALS:			793.97	-	-	793.97	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 FINAL BUDGET SUMMARY
 SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
 FISCAL YEAR 2017-2018
 JUNE 30, 2018**

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010 GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	492.18	-	-	492.18	-	-
PROJECT 2090 TOTALS:		492.18	-	-	492.18	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2171	CHILD CARE - WALKER				FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		698.41	-	-	558.41	140.00	20.05
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		793.92	-	-	793.92	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		14,170.44	-	6,164.92	8,005.52	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,480.00	-	-	3,480.00	-	-
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		0.01	-	-	-	0.01	100.00
8120	BUILDING AND GROUND MAINTENANC		4,800.00	-	-	4,800.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7900	OPERATION OF PLANT		352.75	-	-	352.75	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,576.86	-	-	2,470.74	3,106.12	55.70
7900	OPERATION OF PLANT		643.08	-	-	643.08	-	-
9100	COMMUNITY SERV		5,348.77	-	-	5,348.77	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		3,475.95	-	-	3,475.95	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,216.33	-	-	2,874.98	341.35	10.61
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,725.00	-	-	2,725.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		1,190.00	-	-	1,130.86	59.14	4.97

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0790	MISCELLANEOUS EXPENSE						
9100	COMMUNITY SERV	22.00	-	-	22.00	-	-
PROJECT 2171 TOTALS:		46,578.52	-	6,164.92	36,766.98	3,646.62	7.83
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	2,171.43	-	2,171.43	-	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	8,089.36	-	-	8,089.36	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	19,004.24	-	2,604.07	16,400.17	-	-
PROJECT 2909 TOTALS:		29,265.03	-	4,775.50	24,489.53	-	-
PROJECT: 3007 SCHOOL COMMUNICATIONS				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,256.00	-	-	1,256.00	-	-
PROJECT 3007 TOTALS:		1,256.00	-	-	1,256.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	361.00	-	-	361.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	4,122.00	-	-	4,122.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY	3,398.31	-	-	3,398.31	-	-
PROJECT 3009 TOTALS:		7,881.31	-	-	7,881.31	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,062.70	-	-	4,062.70	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		31,298.79	-	-	31,272.79	26.00	0.08
PROJECT 3105 TOTALS:			35,361.49	-	-	35,335.49	26.00	0.07
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,085.00	-	-	2,085.00	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		375.76	-	-	375.76	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		8,947.34	-	-	3,402.45	5,544.89	61.97
PROJECT 3106 TOTALS:			11,408.10	-	-	5,863.21	5,544.89	48.60
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		15,807.00	-	-	15,807.00	-	-
PROJECT 3107 TOTALS:			15,807.00	-	-	15,807.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,051.53	-	-	-	2,051.53	100.00
PROJECT 3109 TOTALS:			2,051.53	-	-	-	2,051.53	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3110 INSTR MAT-ESE DIGITAL								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		707.00	-	-	707.00	-	-
PROJECT 3110 TOTALS:			707.00	-	-	707.00	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.44	-	-	17.44	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.99	-	-	27.99	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.37	-	-	1.37	-	-
PROJECT 3162 TOTALS:			82.30	-	-	82.30	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,784.00	-	-	14,784.00	-	-
PROJECT 3180 TOTALS:			14,784.00	-	-	14,784.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		125,832.96	-	-	125,832.96	-	-
PROJECT 4019 TOTALS:			125,832.96	-	-	125,832.96	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		28.23	-	-	28.23	-	-
PROJECT 4021 TOTALS:			28.23	-	-	28.23	-	-
PROJECT: 4109 SAI - MENTORING SERVICES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:			2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,600.00	-	-	6,600.00	-	-
PROJECT 4110 TOTALS:			6,600.00	-	-	6,600.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,935.60	-	-	1,935.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,011.20	-	-	2,011.20	-	-
PROJECT 5027 TOTALS:			3,946.80	-	-	3,946.80	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5047 ODYSSEY OF THE MIND DONATIONS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	140.00	-	-	140.00	-	-
PROJECT 5047 TOTALS:		140.00	-	-	140.00	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	7,852.00	-	-	7,852.00	-	-
5200	EXCEPTIONAL CHILD	10,370.00	-	-	10,370.00	-	-
6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
6400	INSTR STAFF TRAINING SERVICES	125.00	-	-	125.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:		18,722.00	-	-	18,722.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		4,190.67	-	-	4,190.67	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		187.26	-	-	187.26	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		22,814.77	-	-	22,814.77	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		13,344.40	-	-	13,344.40	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		738.71	-	-	738.71	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		26,165.42	-	-	26,165.42	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		154,848.99	-	-	154,848.99	-	-
PROJECT 5099 TOTALS:			222,290.22	-	-	222,290.22	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		441.14	-	-	-	441.14	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		300.00	-	-	-	300.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,000.00	-	-	1,063.12	936.88	46.84
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,400.00	-	3,639.00	543.85	217.15	4.94
PROJECT 5909 TOTALS:			7,141.14	-	3,639.00	1,606.97	1,895.17	26.54
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,999.00	-	-	11,999.00	-	-
PROJECT 6004 TOTALS:			11,999.00	-	-	11,999.00	-	-
PROJECT: 6075 EBD INITIATIVE								
					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
7730	STAFF SERVICES		97.20	-	-	97.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		193.21	-	-	193.21	-	-
6400	INSTR STAFF TRAINING SERVICES		131.26	-	-	131.26	-	-
7730	STAFF SERVICES		301.93	-	-	301.93	-	-
PROJECT 6075 TOTALS:			723.60	-	-	723.60	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	85,833.56	-	-	85,833.56	-	-
	5200	EXCEPTIONAL CHILD	6,688.32	-	-	6,688.32	-	-
PROJECT 6090 TOTALS:			92,521.88	-	-	92,521.88	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	6,913.16	-	-	6,913.16	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	1,066.75	-	-	1,066.75	-	-
PROJECT 6113 TOTALS:			7,979.91	-	-	7,979.91	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	626.18	-	-	626.18	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	5,994.39	-	-	5,994.39	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	90.23	-	-	90.23	-	-
PROJECT 6123 TOTALS:			6,710.80	-	-	6,710.80	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,337.00	-	-	1,818.75	2,518.25	58.06
PROJECT 7002 TOTALS:			4,337.00	-	-	1,818.75	2,518.25	58.06

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9,990.87	-	-	9,990.87	-	-
PROJECT 7016 TOTALS:			9,990.87	-	-	9,990.87	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		819.44	-	-	819.44	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		59.14	-	-	59.14	-	-
PROJECT 7059 TOTALS:			878.58	-	-	878.58	-	-
PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		222.92	-	-	222.92	-	-
PROJECT 7127 TOTALS:			222.92	-	-	222.92	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0399	OTHER TECHNOLOGY PURCH SERVICE							
7900	OPERATION OF PLANT		3,151.30	-	3,151.30	-	-	-
PROJECT 8001 TOTALS:			3,151.30	-	3,151.30	-	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,561.00	-	-	-	1,561.00	100.00
PROJECT 8002 TOTALS:			1,561.00	-	-	-	1,561.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8105 CSR - SCIENCE INITIATIVES						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		180.46	-	-	180.46	-	-
PROJECT 8105 TOTALS:			180.46	-	-	180.46	-	-
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		243.00	-	-	243.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		913.00	-	-	913.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		325.40	-	-	325.40	-	-
PROJECT 8107 TOTALS:			1,481.40	-	-	1,481.40	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	8160	LOTTERY - SCHOOL RECOGNITION						
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		54,238.97	-	-	54,238.97	-	-
5200	EXCEPTIONAL CHILD		13,453.35	-	-	13,453.35	-	-
6110	ATTENDANCE AND SOCIAL WORK		361.96	-	-	361.96	-	-
6120	GUIDANCE SERVICES		1,005.48	-	-	1,005.48	-	-
6130	HEALTH SERVICES		452.47	-	-	452.47	-	-
6140	PSYCHOLOGICAL SERVICES		180.98	-	-	180.98	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		452.47	-	-	452.47	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,739.48	-	-	1,739.48	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,424.12	-	-	4,424.12	-	-
7600	FOOD SERVICE (SCHOOLS)		1,860.16	-	-	1,860.16	-	-
8100	MAINTENANCE ADMINISTRATION		1,387.56	-	-	1,387.56	-	-
9100	COMMUNITY SERV		1,018.88	-	-	1,018.88	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		760.17	-	-	-	760.17	100.00
PROJECT 8160 TOTALS:			81,336.05	-	-	80,575.88	760.17	0.93

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5488	DODEA - SCIENCE				FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS							
	5100	BASIC EDUCATION (K-12)	280.31	-	-	280.31	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	3,189.95	-	-	3,189.95	-	-
0357	SUPPORT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	344.77	-	-	344.77	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	790.94	-	-	790.94	-	-
	6400	INSTR STAFF TRAINING SERVICES	732.23	-	-	732.23	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	95.45	-	-	95.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	36.51	-	-	36.51	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,799.98	-	-	2,799.98	-	-
	6400	INSTR STAFF TRAINING SERVICES	64.97	-	-	64.97	-	-
PROJECT 5488 TOTALS:			9,919.11	-	-	9,919.11	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0731 WALKER ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,390.00	-	-	3,277.97	112.03	3.30
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,373.13	-	-	6,024.45	1,348.68	18.29
6150	PARENTAL INVOLVEMENT		4,688.00	-	-	3,614.92	1,073.08	22.89
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,327.57	-	1,092.00	2,765.00	470.57	10.87
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	100.00	-	-
PROJECT 8401 TOTALS:			21,678.70	-	1,092.00	17,582.34	3,004.36	13.86
PROJECT: 8405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		43.81	-	-	43.81	-	-
PROJECT 8405 TOTALS:			43.81	-	-	43.81	-	-