

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0041 BAKER SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,238.34	-	-	4,859.72	378.62	7.23
5500	OTHER INSTRUCTIONAL	1,007.87	-	-	1,007.87	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,359.58	-	-	2,175.00	184.58	7.82
7900	OPERATION OF PLANT	2,039.50	-	-	2,039.50	-	-
8120	BUILDING AND GROUND MAINTENANC	3,593.52	-	-	3,593.52	-	-
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	3,200.00	-	-	3,200.00	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	199,906.97	-	-	199,906.97	-	-
5200	EXCEPTIONAL CHILD	21,980.05	-	-	21,980.05	-	-
5300	CAREER EDUCATION	4,927.99	-	-	4,927.99	-	-
5500	OTHER INSTRUCTIONAL	74.48	-	-	74.48	-	-
6120	GUIDANCE SERVICES	9,631.89	-	-	9,631.89	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,744.45	-	-	1,744.45	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	5,305.08	-	-	5,305.08	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	31,834.92	-	-	31,834.92	-	-
7900	OPERATION OF PLANT	10,344.76	-	-	10,344.76	-	-
8120	BUILDING AND GROUND MAINTENANC	1,570.69	-	-	1,570.69	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	197,641.26	-	-	197,641.26	-	-
5200	EXCEPTIONAL CHILD	22,354.27	-	-	22,354.27	-	-
5300	CAREER EDUCATION	5,017.21	-	-	5,017.21	-	-
5500	OTHER INSTRUCTIONAL	77.10	-	-	77.10	-	-
6120	GUIDANCE SERVICES	8,294.83	-	-	8,294.83	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,487.73	-	-	1,487.73	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	5,474.57	-	-	5,474.57	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	30,616.33	-	-	30,616.33	-	-
7900	OPERATION OF PLANT	10,618.71	-	-	10,618.71	-	-
8120	BUILDING AND GROUND MAINTENANC	1,596.38	-	-	1,596.38	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0350	REPAIR AND MAINTENANCE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,123.00	-	-	4,123.00	-	-
0356	INSPECTION/REPAIR FIRE EXTINQ.						
	7900 OPERATION OF PLANT	59.00	-	-	59.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
	5100 BASIC EDUCATION (K-12)	1,050.00	-	-	1,050.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,650.00	-	330.00	1,320.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,965.14	-	-	3,922.59	42.55	1.07
0371	TELEPHONE- LOCAL SERVICE						
	5100 BASIC EDUCATION (K-12)	131.00	-	-	131.00	-	-
	7900 OPERATION OF PLANT	7,055.76	-	-	7,055.76	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	1,672.32	-	-	1,672.32	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	14,784.06	-	-	11,376.70	3,407.36	23.05
0382	GARBAGE						
	7900 OPERATION OF PLANT	14,915.82	-	-	11,870.10	3,045.72	20.42
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,622.51	-	-	6,622.51	-	-
0391	LAUNDRY / LINEN						
	7900 OPERATION OF PLANT	2,059.28	-	-	2,059.28	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	593.58	-	-	375.00	218.58	36.82
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	8,300.00	-	-	8,198.96	101.04	1.22
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	9,523.26	-	-	9,523.26	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	167,535.66	-	-	159,430.76	8,104.90	4.84

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0450	GASOLINE						
	7900 OPERATION OF PLANT	574.34	-	-	574.34	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	116.93	-	-	116.93	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	20,355.04	-	-	19,032.34	1,322.70	6.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8,933.04	-	-	8,933.04	-	-
	7900 OPERATION OF PLANT	20,358.73	-	-	20,358.73	-	-
	8120 BUILDING AND GROUND MAINTENANC	3,786.39	-	-	3,786.39	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
	5100 BASIC EDUCATION (K-12)	2,897.00	-	-	2,897.00	-	-
	8120 BUILDING AND GROUND MAINTENANC	15,658.50	-	-	15,658.50	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
	5100 BASIC EDUCATION (K-12)	652.05	-	-	652.05	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	238.47	-	-	238.47	-	-
	7900 OPERATION OF PLANT	884.00	-	-	884.00	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	81.79	-	-	81.79	-	-
0692	SOFTWARE (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	21.53	-	-	21.53	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	225.25	-	-	225.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	60,535.55	-	-	60,535.55	-	-
	5200 EXCEPTIONAL CHILD	2,383.80	-	-	2,383.80	-	-
	5300 CAREER EDUCATION	1,000.00	-	-	599.40	400.60	40.06
	6130 HEALTH SVC,SPCH PATH & AUD SVC	964.88	-	-	964.88	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	702.00	-	-	702.00	-	-
	7900 OPERATION OF PLANT	457.84	-	-	457.84	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	263,415.61	-	-	-	263,415.61	100.00

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0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		83,086.69	-	-	-	83,086.69	100.00
PROJECT TOTALS:			1,319,308.30	-	330.00	955,269.35	363,708.95	27.57
PROJECT: 2039 VOCATIONAL EQUIPMENT					FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5300	CAREER EDUCATION		143.26	-	-	-	143.26	100.00
0355	COMPUTER REPAIRS							
5300	CAREER EDUCATION		155.95	-	-	-	155.95	100.00
0510	SUPPLIES							
5300	CAREER EDUCATION		3,019.91	-	-	2,707.96	311.95	10.33
0641	EQUIP/FIXED ASSET OVER \$1000							
5300	CAREER EDUCATION		389.78	-	-	-	389.78	100.00
0642	EQUIPMENT (\$1000 & UNDER)							
5300	CAREER EDUCATION		1,539.00	-	-	-	1,539.00	100.00
0643	COMPUTER EQUIP - OVER \$1000							
5300	CAREER EDUCATION		130.16	-	-	-	130.16	100.00
0644	COMPUTER HARDWARE-\$1000 & UNDER							
5300	CAREER EDUCATION		156.60	-	-	-	156.60	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		1,303.00	-	-	-	1,303.00	100.00
PROJECT 2039 TOTALS:			6,837.66	-	-	2,707.96	4,129.70	60.40
PROJECT: 2045 ROTC					FUND: 1010		GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		2,639.17	-	-	2,639.17	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		2,731.95	-	-	2,731.95	-	-
PROJECT 2045 TOTALS:			5,371.12	-	-	5,371.12	-	-

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PROJECT: 2051 PURCHASED-OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		824.16	-	-	824.16	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		71.66	-	-	71.66	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		74.18	-	-	74.18	-	-
PROJECT 2051 TOTALS:			970.00	-	-	970.00	-	-
PROJECT: 2099 STADIUM FACILITIES						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
8120	BUILDING AND GROUND MAINTENANC		567.79	-	-	567.79	-	-
0210	FLORIDA RETIREMENT SYSTEM							
8120	BUILDING AND GROUND MAINTENANC		41.95	-	-	41.95	-	-
0220	FICA (SOCIAL SECURITY)							
8120	BUILDING AND GROUND MAINTENANC		37.35	-	-	37.35	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
8120	BUILDING AND GROUND MAINTENANC		750.00	-	-	-	750.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		750.00	-	-	750.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,425.26	-	-	1,939.48	8,485.78	81.40
0750	OTHER PERSONNEL SERVICES(TEMP)							
8120	BUILDING AND GROUND MAINTENANC		870.40	-	-	-	870.40	100.00
PROJECT 2099 TOTALS:			13,442.75	-	-	3,336.57	10,106.18	75.18
PROJECT: 2154 ADVANCED PLACEMENT IB						FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		26.79	-	-	26.79	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,904.21	-	-	4,904.21	-	-
PROJECT 2154 TOTALS:			4,931.00	-	-	4,931.00	-	-
PROJECT: 2177 BAKER CHILD CARE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	9100	COMMUNITY SERV	725.86	-	-	725.86	-	-
PROJECT 2177 TOTALS:			725.86	-	-	725.86	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	336.67	-	-	-	336.67	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	490.00	-	-	260.58	229.42	46.82
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	479.62	-	-	467.28	12.34	2.57
PROJECT 2909 TOTALS:			1,306.29	-	-	727.86	578.43	44.28
PROJECT: 3001 ESE GUARANTEE - GIFTED						FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5200	EXCEPTIONAL CHILD	1,431.93	-	-	1,431.93	-	-
0220	FICA (SOCIAL SECURITY)							
	5200	EXCEPTIONAL CHILD	840.00	-	-	840.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	5200	EXCEPTIONAL CHILD	1,032.50	-	-	180.00	852.50	82.57
0398	FIELD TRIP/STUDENT TRANSPORT							
	5200	EXCEPTIONAL CHILD	500.00	-	-	225.78	274.22	54.84
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	500.00	-	-	-	500.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	13,801.99	-	-	-	13,801.99	100.00

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PROJECT 3001 TOTALS:			18,106.42	-	-	2,677.71	15,428.71	85.21
PROJECT: 3002	SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,904.26	-	-	6,904.26	-	-
PROJECT 3002 TOTALS:			6,904.26	-	-	6,904.26	-	-
PROJECT: 3101	DISCRETIONARY LOTTERY					FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
6120	GUIDANCE SERVICES		2,481.21	-	-	2,481.21	-	-
0220	FICA (SOCIAL SECURITY)							
6120	GUIDANCE SERVICES		2,487.65	-	-	2,487.65	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,726.37	-	-	1,621.10	105.27	6.10
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		401.69	-	-	-	401.69	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		403.00	-	-	-	403.00	100.00
PROJECT 3101 TOTALS:			7,499.92	-	-	6,589.96	909.96	12.13
PROJECT: 3105	INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25,072.15	-	-	10,647.77	14,424.38	57.53
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		135,615.16	-	-	98,822.90	36,792.26	27.13
PROJECT 3105 TOTALS:			160,687.31	-	-	109,470.67	51,216.64	31.87
PROJECT: 3106	INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		355.00	-	-	355.00	-	-

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0350	REPAIR AND MAINTENANCE						
6200	INSTRUCTIONAL MEDIA SERVICE	194.00	-	-	97.00	97.00	50.00
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	6,599.20	-	677.29	5,280.77	641.14	9.72
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	180.00	-	-	180.00	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,340.57	-	-	894.61	445.96	33.27
0642	EQUIPMENT (\$1000 & UNDER)						
6200	INSTRUCTIONAL MEDIA SERVICE	556.00	-	-	556.00	-	-
PROJECT 3106 TOTALS:		9,224.77	-	677.29	7,363.38	1,184.10	12.84

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,507.40	-	-	14.80	2,492.60	99.41
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	2,530.25	-	-	2,530.25	-	-
PROJECT 3109 TOTALS:		5,037.65	-	-	2,545.05	2,492.60	49.48

PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	3,450.00	-	-	-	3,450.00	100.00
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	3,900.00	-	-	3,900.00	-	-
0210	FLORIDA RETIREMENT SYSTEM						
6400	INSTR STAFF TRAINING SERVICES	368.32	-	-	298.49	69.83	18.96
0220	FICA (SOCIAL SECURITY)						
6400	INSTR STAFF TRAINING SERVICES	377.57	-	-	361.28	16.29	4.31
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	3,050.00	-	-	1,632.65	1,417.35	46.47

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0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		5,882.82	-	-	2,589.33	3,293.49	55.98
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		2,000.38	-	-	-	2,000.38	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		7,020.00	-	-	4,986.75	2,033.25	28.96
PROJECT 3112 TOTALS:			26,049.09	-	-	13,768.50	12,280.59	47.14

PROJECT: 3113 PLAN OF CARE - REGULAR - SAI

FUND: 1010 GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		25,069.82	-	-	25,069.82	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,812.03	-	-	1,812.03	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		2,361.46	-	-	2,361.46	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		886.76	-	-	886.76	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		5,386.40	-	-	5,386.40	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		58,413.74	-	3,116.90	55,296.84	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		11,550.00	-	-	11,550.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		44,219.79	-	-	44,219.79	-	-
PROJECT 3113 TOTALS:			149,700.00	-	3,116.90	146,583.10	-	-

PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,000.00	-	-	-	10,000.00	100.00

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PROJECT 3124 TOTALS:			10,000.00	-	-	-	10,000.00	100.00
PROJECT: 3125	INST MAT'L-CLASS SIZE RED							
						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,943.90	-	-	2,943.90	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	346.14	-	-	346.14	-	-
PROJECT 3125 TOTALS:			3,290.04	-	-	3,290.04	-	-
PROJECT: 3150	EDUCATIONAL TECHNOLOGY							
						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	755.52	-	-	755.52	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	55.84	-	-	55.84	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	57.80	-	-	57.80	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
	5100	BASIC EDUCATION (K-12)	714.73	-	-	714.73	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,564.62	-	-	843.12	721.50	46.11
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	631.24	-	-	631.24	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER							
	5100	BASIC EDUCATION (K-12)	3,006.46	-	-	3,006.46	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	25,220.68	-	-	-	25,220.68	100.00
PROJECT 3150 TOTALS:			32,006.89	-	-	6,064.71	25,942.18	81.05
PROJECT: 3160	FLORIDA SCHOOL RECOGNITION PGM							
						FUND: 1010	GENERAL OPERATING	
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	198.29	-	-	198.29	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0041 BAKER SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	600.00	-	400.00	200.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	40,783.41	-	1,079.02	39,704.39	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,811.42	-	-	1,811.42	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	4,620.00	-	-	4,620.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	8,831.79	-	290.03	8,541.76	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	1,144.08	-	-	1,144.08	-	-
PROJECT 3160 TOTALS:		57,988.99	-	1,769.05	56,219.94	-	-
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT				FUND: 1010 GENERAL OPERATING			
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	567.73	-	-	567.73	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	11,464.76	-	-	11,464.76	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	12,008.55	-	-	12,008.55	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,241.97	-	-	7,914.67	327.30	3.97
0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	1,275.00	-	-	1,275.00	-	-
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	594.55	-	-	594.55	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	14,174.75	-	-	14,174.75	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	12,751.09	-	-	-	12,751.09	100.00

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 3161 TOTALS:			61,078.40	-	-	48,000.01	13,078.39	21.41
PROJECT: 3180	FLORIDA TEACHERS LEAD					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,470.00	-	-	8,470.00	-	-
PROJECT 3180 TOTALS:			8,470.00	-	-	8,470.00	-	-
PROJECT: 4125	CLASS SIZE REDUCTION					FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		23,661.68	-	-	23,661.68	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		23,969.22	-	-	23,969.22	-	-
PROJECT 4125 TOTALS:			47,630.90	-	-	47,630.90	-	-
PROJECT: 4127	SUMMER INTENSIVE STUDIES - SAI					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		424.20	-	-	424.20	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		3,441.82	-	-	3,441.82	-	-
6120	GUIDANCE SERVICES		120.69	-	-	120.69	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		3,497.71	-	-	3,497.71	-	-
6120	GUIDANCE SERVICES		124.94	-	-	124.94	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		12,516.00	-	-	12,516.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		55,217.22	-	-	107.22	55,110.00	99.81
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		72.00	-	-	72.00	-	-
PROJECT 4127 TOTALS:			75,414.58	-	-	20,304.58	55,110.00	73.08

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
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0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	4131	CLASS SIZE RED - NEW TCH - SUP				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	780.00	-	439.78	340.22	-	-
PROJECT 4131 TOTALS:			780.00	-	439.78	340.22	-	-
PROJECT:	5002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	2,509.63	-	-	2,509.63	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	185.86	-	-	183.24	2.62	1.41
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	191.42	-	-	186.56	4.86	2.54
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	295.00	-	-	295.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	37.00	-	-	37.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	3,000.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,948.09	-	-	2,436.67	4,511.42	64.93
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	390.00	-	-	390.00	-	-
PROJECT 5002 TOTALS:			13,557.00	-	-	9,038.10	4,518.90	33.33
PROJECT:	5100	PRE K EI Operating				FUND: 1010	GENERAL OPERATING	
0210	FLORIDA RETIREMENT SYSTEM							
	5500	OTHER INSTRUCTIONAL	7,980.03	-	-	7,980.03	-	-
0220	FICA (SOCIAL SECURITY)							
	5500	OTHER INSTRUCTIONAL	7,762.26	-	-	7,762.26	-	-
PROJECT 5100 TOTALS:			15,742.29	-	-	15,742.29	-	-

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
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0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5122 FLORIDA FIRST START						FUND: 1010 GENERAL OPERATING		
0210	FLORIDA RETIREMENT SYSTEM							
	5500 OTHER INSTRUCTIONAL		1,243.77	-	-	1,243.77	-	-
0220	FICA (SOCIAL SECURITY)							
	5500 OTHER INSTRUCTIONAL		1,287.47	-	-	1,287.47	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		10,538.20	-	-	10,538.20	-	-
PROJECT 5122 TOTALS:			13,069.44	-	-	13,069.44	-	-
PROJECT: 5128 LITERACY COACHES - ELEMENTARY						FUND: 1010 GENERAL OPERATING		
0210	FLORIDA RETIREMENT SYSTEM							
	6300 INSTR & CURR DEVEL SVC(SUPER)		3,440.41	-	-	3,440.41	-	-
0220	FICA (SOCIAL SECURITY)							
	6300 INSTR & CURR DEVEL SVC(SUPER)		3,503.68	-	-	3,503.68	-	-
PROJECT 5128 TOTALS:			6,944.09	-	-	6,944.09	-	-
PROJECT: 5129 LITERACY COACHES - MIDDLE						FUND: 1010 GENERAL OPERATING		
0210	FLORIDA RETIREMENT SYSTEM							
	6300 INSTR & CURR DEVEL SVC(SUPER)		1,055.65	-	-	1,055.65	-	-
0220	FICA (SOCIAL SECURITY)							
	6300 INSTR & CURR DEVEL SVC(SUPER)		1,092.82	-	-	1,092.82	-	-
PROJECT 5129 TOTALS:			2,148.47	-	-	2,148.47	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM						FUND: 1010 GENERAL OPERATING		
0220	FICA (SOCIAL SECURITY)							
	5100 BASIC EDUCATION (K-12)		4,299.34	-	-	3,782.03	517.31	12.03
	5200 EXCEPTIONAL CHILD		561.40	-	-	499.06	62.34	11.10
	5300 CAREER EDUCATION		127.91	-	-	126.68	1.23	0.96
	5500 OTHER INSTRUCTIONAL		142.13	-	-	141.94	0.19	0.13
	6110 ATTENDANCE AND SOCIAL WORK		63.96	-	-	12.13	51.83	81.04

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0041 BAKER SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
6120	GUIDANCE SERVICES	127.91	-	-	120.15	7.76	6.07
6130	HEALTH SVC,SPCH PATH & AUD SVC	28.43	-	-	23.31	5.12	18.01
6200	INSTRUCTIONAL MEDIA SERVICE	92.38	-	-	63.60	28.78	31.15
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	362.42	-	-	347.31	15.11	4.17
7600	FOOD SERVICE (SCHOOLS)	255.83	-	-	204.16	51.67	20.20
7801	TRANSPORTATION- NORTH	568.50	-	-	545.70	22.80	4.01
7900	OPERATION OF PLANT	198.98	-	-	169.30	29.68	14.92
8100	MAINTENANCE ADMINISTRATION	28.43	-	-	24.97	3.46	12.17
0370	POSTAGE/SHIPPING/TELEGRAM						
6200	INSTRUCTIONAL MEDIA SERVICE	7.95	-	-	7.95	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	27,705.37	-	967.05	19,266.81	7,471.51	26.97
5200	EXCEPTIONAL CHILD	2,803.54	-	-	2,279.51	524.03	18.69
5300	CAREER EDUCATION	501.32	-	131.89	291.63	77.80	15.52
6200	INSTRUCTIONAL MEDIA SERVICE	530.22	-	393.73	132.05	4.44	0.84
6300	INSTR & CURR DEVEL SVC(SUPER)	1,000.48	-	-	699.81	300.67	30.05
0622	AUDIO VISUAL (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	501.33	-	-	501.32	0.01	-
6200	INSTRUCTIONAL MEDIA SERVICE	12.64	-	-	12.64	-	-
0641	EQUIP/FIXED ASSET OVER \$1000						
5100	BASIC EDUCATION (K-12)	307.16	-	-	-	307.16	100.00
0642	EQUIPMENT (\$1000 & UNDER)						
5100	BASIC EDUCATION (K-12)	3,173.84	-	754.08	1,825.21	594.55	18.73
5200	EXCEPTIONAL CHILD	522.91	-	-	522.91	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER						
5100	BASIC EDUCATION (K-12)	803.40	-	-	359.44	443.96	55.26
5200	EXCEPTIONAL CHILD	100.00	-	-	24.71	75.29	75.29
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	381.35	-	324.95	56.40	-	-
PROJECT 5160 TOTALS:		45,209.13	-	2,571.70	32,040.73	10,596.70	23.44

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5401	TITLE I				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,951.71	-	-	1,951.71	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	6,950.84	-	-	6,950.84	-	-
	6150	PARENTAL INVOLVEMENT	460.74	-	-	460.74	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	7,020.70	-	-	7,020.70	-	-
	6150	PARENTAL INVOLVEMENT	477.71	-	-	477.71	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	61,526.82	-	753.20	55,279.93	5,493.69	8.93
	6150	PARENTAL INVOLVEMENT	1,408.61	-	115.91	232.20	1,060.50	75.29
0610	LIBRARY BOOKS							
	5100	BASIC EDUCATION (K-12)	5,690.67	-	-	5,690.67	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	73.90	-	-	73.90	-	-
0642	EQUIPMENT (\$1000 & UNDER)							
	5100	BASIC EDUCATION (K-12)	796.44	-	-	796.44	-	-
0644	COMPUTER HARDWARE-\$1000 & UNDER							
	5100	BASIC EDUCATION (K-12)	499.00	-	499.00	-	-	-
0691	SOFTWARE - CAPITALIZED							
	5100	BASIC EDUCATION (K-12)	3,775.00	-	3,775.00	-	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,250.00	-	-	4,250.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	1,000.80	-	1,000.80	-	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	565.50	-	-	565.50	-	-
	6150	PARENTAL INVOLVEMENT	52.50	-	-	52.50	-	-
PROJECT 5401 TOTALS:			96,500.94	-	6,143.91	83,802.84	6,554.19	6.79

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
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0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5402	TITLE V-INNOVATIVE PROGRAM				FUND: 4201	FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		10,046.16	-	-	10,046.16	-	-
PROJECT 5402 TOTALS:			10,046.16	-	-	10,046.16	-	-
PROJECT:	5475	IDEA PART B				FUND: 4201	FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM							
5200	EXCEPTIONAL CHILD		1,825.08	-	-	1,825.08	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,024.50	-	-	1,024.50	-	-
0220	FICA (SOCIAL SECURITY)							
5200	EXCEPTIONAL CHILD		1,891.21	-	-	1,891.21	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		874.58	-	-	874.58	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,357.39	-	-	1,357.39	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		136.50	-	-	136.50	-	-
PROJECT 5475 TOTALS:			7,109.26	-	-	7,109.26	-	-