OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0041 BAKER SCHOOL

PROJECT: .... DISCRETIONARY **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	3,402.58	-	-	3,402.58	-	-
	6120	GUIDANCE SERVICES	2,072.73	-	-	2,072.73	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	131.78	-	-	131.78	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	137.14	-	-	137.14	-	-
	7900	OPERATION OF PLANT	2,062.69	-	-	2,062.69	-	-
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	917.94	-	-	299.27	618.67	67.40
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,660.03	-	-	4,660.03	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	5100	BASIC EDUCATION (K-12)	2,400.00	-	-	1,650.00	750.00	31.25
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,650.00	-	330.00	1,320.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	5,000.00	-	-	4,345.63	654.37	13.09
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	1,000.00	-	-	812.39	187.61	18.76
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	20,550.68	-	-	20,550.68	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	16,000.00	-	-	11,457.38	4,542.62	28.39
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,583.62	-	-	2,403.85	2,179.77	47.56
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	2,051.80	-	-	1,872.80	179.00	8.72
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	1,948.20	-	1,375.00	125.00	448.20	23.01
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	12,430.89	-	-	12,430.89	-	-

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	13,610.27	-	-	13,610.27	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	198,406.82	-	-	187,876.97	10,529.85	5.31
0450	GASOLINE							
	7900	OPERATION OF PLANT	1,738.20	-	-	1,738.20	-	-
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	231.37	-	-	231.37	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	23,177.91	-	-	21,228.70	1,949.21	8.41
	5200	EXCEPTIONAL CHILD	708.56	-	-	578.86	129.70	18.30
	5300	VOCATIONAL AND TECHNICAL EDUC	212.00	-	-	40.90	171.10	80.71
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,168.65	-	-	1,168.65	-	-
	7900	OPERATION OF PLANT	17,859.08	-	-	17,859.08	-	-
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	600.00	-	-	598.73	1.27	0.21
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	223.92	-	-	223.92	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	847.00	-	-	847.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	75.00	-	-	75.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	52,483.70	-	-	52,267.70	216.00	0.41
	5200	EXCEPTIONAL CHILD	2,052.43	-	-	2,052.43	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,873.12	-	-	1,873.12	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	744.00	-	-	744.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,769.58	-	-	1,769.58	-	-
	7900	OPERATION OF PLANT	3,227.44	-	-	3,227.44	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	86,214.28	-	-	-	86,214.28	100.00
		PROJECT .... TOTALS:	**488,223.41**	**-**	**1,705.00**	**377,746.76**	**108,771.65**	**22.28**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**1084**	**MEDICAID REIMBURSEMENT**			**FUND: 1010**		**GENERAL OPERATING**	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	1,219.18	-	-	1,219.18	-	-
	6130	HEALTH SERVICES	11,681.60	-	-	11,681.60	-	-
		PROJECT 1084 TOTALS:	**12,900.78**	**-**	**-**	**12,900.78**	**-**	**-**
PROJECT:	**2008**	**ITINERANT HEARING IMPAIRED**			**FUND: 1010**		**GENERAL OPERATING**	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	133.25	-	-	133.25	-	-
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	60.94	-	-	60.94	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	34.15	-	-	34.15	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	63.55	-	-	63.55	-	-
		PROJECT 2008 TOTALS:	**291.89**	**-**	**-**	**291.89**	**-**	**-**
PROJECT:	**2019**	**ITINERANT OCCUP'L THERAPIST**			**FUND: 1010**		**GENERAL OPERATING**	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	4,635.08	-	-	4,635.08	-	-
0350	REPAIR AND MAINTENANCE							
	5200	EXCEPTIONAL CHILD	365.92	-	-	365.92	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	510.58	-	-	510.58	-	-
		PROJECT 2019 TOTALS:	**5,511.58**	**-**	**-**	**5,511.58**	**-**	**-**
PROJECT:	**2023**	**HOSPITAL/HOMEBOUND**			**FUND: 1010**		**GENERAL OPERATING**	
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	178.43	-	-	178.43	-	-

0041 BAKER SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	0.69	-	-	0.69	-	-
	PROJECT 2023 TOTALS:	**179.12**	**-**	**-**	**179.12**	**-**	**-**

PROJECT: 2027 SCHOOL PSYCHOLOGISTS **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0330	IN-COUNTY TRAVEL						
6140	PSYCHOLOGICAL SERVICES	3.05	-	-	3.05	-	-
0350	REPAIR AND MAINTENANCE						
6140	PSYCHOLOGICAL SERVICES	8.00	-	-	8.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
6140	PSYCHOLOGICAL SERVICES	5.47	-	-	5.47	-	-
0510	SUPPLIES						
6140	PSYCHOLOGICAL SERVICES	836.35	-	-	836.35	-	-
0644	COMPUTER HARDWARE(UNDER $1000)						
6140	PSYCHOLOGICAL SERVICES	5.99	-	-	5.99	-	-
0730	DUES AND FEES						
6140	PSYCHOLOGICAL SERVICES	6.22	-	-	6.22	-	-
	PROJECT 2027 TOTALS:	**865.08**	**-**	**-**	**865.08**	**-**	**-**

PROJECT: 2039 VOCATIONAL EQUIPMENT **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	143.26	-	-	-	143.26	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	311.95	-	-	235.63	76.32	24.47
0641	EQUIP/FIXED ASSET (OVER $1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,895.36	-	-	3,781.61	113.75	2.92
0642	EQUIPMENT (UNDER $1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,916.13	-	965.64	64.99	885.50	46.21
	PROJECT 2039 TOTALS:	**6,266.70**	**-**	**965.64**	**4,082.23**	**1,218.83**	**19.45**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0041 BAKER SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2045 ROTC				**FUND: 1010**	**GENERAL OPERATING**		
0510 SUPPLIES							
5100	BASIC EDUCATION (K-12)	345.06	-	-	345.06	-	-
	PROJECT 2045 TOTALS:	**345.06**	**-**	**-**	**345.06**	**-**	**-**
PROJECT: 2051 PURCHASED-OTHER POSITIONS				**FUND: 1010**	**GENERAL OPERATING**		
0102 SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)	1,068.13	-	-	1,068.13	-	-
	PROJECT 2051 TOTALS:	**1,068.13**	**-**	**-**	**1,068.13**	**-**	**-**
PROJECT: 2099 STADIUM FACILITIES				**FUND: 1010**	**GENERAL OPERATING**		
0102 SALARY - OTHER COMPENSATION							
8120	BUILDING AND GROUND MAINTENANC	2,255.58	-	-	2,255.58	-	-
0310 PROFESSIONAL & TECHNICAL SERV							
8120	BUILDING AND GROUND MAINTENANC	750.00	-	-	-	750.00	100.00
0510 SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC	11,557.55	-	-	6,017.79	5,539.76	47.93
0641 EQUIP/FIXED ASSET (OVER $1000)							
8120	BUILDING AND GROUND MAINTENANC	1,897.85	-	-	1,897.85	-	-
0642 EQUIPMENT (UNDER $1000)							
8120	BUILDING AND GROUND MAINTENANC	2,666.25	-	-	2,666.25	-	-
0750 OTHER PERSONNEL SERVICES(TEMP)							
8120	BUILDING AND GROUND MAINTENANC	639.42	-	-	-	639.42	100.00
	PROJECT 2099 TOTALS:	**19,766.65**	**-**	**-**	**12,837.47**	**6,929.18**	**35.05**
PROJECT: 2154 ADVANCED PLACEMENT IB				**FUND: 1010**	**GENERAL OPERATING**		
0510 SUPPLIES							
5100	BASIC EDUCATION (K-12)	3,541.05	-	-	3,541.05	-	-
0997 RESERVES - PROJECTS							
9890	RESERVES	0.43	-	-	-	0.43	100.00

0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
		PROJECT 2154 TOTALS:	**3,541.48**	**-**	**-**	**3,541.05**	**0.43**	**0.01**
PROJECT:	**2909**	**SCHOOL MAINTENANCE**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	483.22	-	-	483.22	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	82.87	-	-	-	82.87	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	12.34	-	-	-	12.34	100.00
		PROJECT 2909 TOTALS:	**578.43**	**-**	**-**	**483.22**	**95.21**	**16.46**
PROJECT:	**3001**	**ESE GUARANTEE - GIFTED**			**FUND: 1010**	**GENERAL OPERATING**		
0331	OUT-OF-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	6,145.00	-	-	6,145.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	5200	EXCEPTIONAL CHILD	852.50	-	-	-	852.50	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	5200	EXCEPTIONAL CHILD	649.65	-	-	649.65	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	459.00	-	-	-	459.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	500.00	-	-	-	500.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	17,062.56	-	-	-	17,062.56	100.00
		PROJECT 3001 TOTALS:	**25,668.71**	**-**	**-**	**6,794.65**	**18,874.06**	**73.53**
PROJECT:	**3101**	**DISCRETIONARY LOTTERY**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,772.69	-	-	1,772.69	-	-
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	1,179.97	-	-	1,179.97	-	-

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	16,910.40	-	-	3,034.20	13,876.20	82.06
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	225.25	-	-	-	225.25	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	595.59	-	-	595.59	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	1.65	-	-	-	1.65	100.00
		PROJECT 3101 TOTALS:	**20,685.55**	**-**	**-**	**6,582.45**	**14,103.10**	**68.18**

PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK FUND: 1010 GENERAL OPERATING

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	79,511.31	-	-	78,366.43	1,144.88	1.44
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	74,848.33	-	112.95	38,992.90	35,742.48	47.75
		PROJECT 3105 TOTALS:	**154,359.64**	**-**	**112.95**	**117,359.33**	**36,887.36**	**23.90**

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA FUND: 1010 GENERAL OPERATING

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV							
	6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	863.63	-	-	861.40	2.23	0.26
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,152.50	-	-	1,136.10	16.40	1.42
0610	LIBRARY BOOKS							
	5100	BASIC EDUCATION (K-12)	474.66	-	474.66	-	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	6,064.61	-	-	5,660.11	404.50	6.67
0644	COMPUTER HARDWARE(UNDER $1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	889.99	-	-	889.99	-	-
		PROJECT 3106 TOTALS:	**9,800.39**	**-**	**474.66**	**8,902.60**	**423.13**	**4.32**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0041 BAKER SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3107 SAFE SCHOOLS				**FUND: 1010**	**GENERAL OPERATING**		
0310 PROFESSIONAL & TECHNICAL SERV							
	5100 BASIC EDUCATION (K-12)	37,442.00	-	-	37,442.00	-	-
	PROJECT 3107 TOTALS:	**37,442.00**	**-**	**-**	**37,442.00**	**-**	**-**
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC				**FUND: 1010**	**GENERAL OPERATING**		
0510 SUPPLIES							
	5100 BASIC EDUCATION (K-12)	4,758.60	-	-	-	4,758.60	100.00
	PROJECT 3109 TOTALS:	**4,758.60**	**-**	**-**	**-**	**4,758.60**	**100.00**
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING				**FUND: 1010**	**GENERAL OPERATING**		
0331 OUT-OF-COUNTY TRAVEL							
	6400 INSTR STAFF TRAINING SERVICES	2,868.00	-	-	2,868.00	-	-
0510 SUPPLIES							
	6400 INSTR STAFF TRAINING SERVICES	1,901.14	-	-	979.16	921.98	48.50
0750 OTHER PERSONNEL SERVICES(TEMP)							
	6400 INSTR STAFF TRAINING SERVICES	7,376.10	-	-	7,376.10	-	-
	PROJECT 3112 TOTALS:	**12,145.24**	**-**	**-**	**11,223.26**	**921.98**	**7.59**
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI				**FUND: 1010**	**GENERAL OPERATING**		
0102 SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)	15,665.58	-	-	15,665.58	-	-
0310 PROFESSIONAL & TECHNICAL SERV							
	5100 BASIC EDUCATION (K-12)	11,550.49	-	-	5,440.00	6,110.49	52.90
0398 FIELD TRIP/STUDENT TRANSPORT							
	5100 BASIC EDUCATION (K-12)	8,200.00	-	-	6,984.80	1,215.20	14.82
0510 SUPPLIES							
	5100 BASIC EDUCATION (K-12)	57,076.55	-	-	57,076.55	-	-
0520 TEXTBOOKS							
	5100 BASIC EDUCATION (K-12)	6,255.91	-	-	6,255.91	-	-

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0041 BAKER SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0622	AUDIO VISUAL (UNDER $1000)						
	5100 BASIC EDUCATION (K-12)	748.82	-	-	748.82	-	-
0642	EQUIPMENT (UNDER $1000)						
	5100 BASIC EDUCATION (K-12)	2,329.74	-	-	2,329.74	-	-
0644	COMPUTER HARDWARE(UNDER $1000)						
	5100 BASIC EDUCATION (K-12)	913.95	-	-	913.95	-	-
0691	SOFTWARE (OVER $1000)						
	5100 BASIC EDUCATION (K-12)	8,040.00	-	-	8,040.00	-	-
0692	SOFTWARE (UNDER $1000)						
	5100 BASIC EDUCATION (K-12)	11,189.35	-	900.00	10,289.35	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	4,753.38	-	-	4,753.38	-	-
	PROJECT 3113 TOTALS:	**126,723.77**	**-**	**900.00**	**118,498.08**	**7,325.69**	**5.78**

PROJECT: 3124 PLAN OF CARE - SUMMER REMEDIAT **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION						
	5100 BASIC EDUCATION (K-12)	383.70	-	-	383.70	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
	5100 BASIC EDUCATION (K-12)	1,568.00	-	-	1,568.00	-	-
	PROJECT 3124 TOTALS:	**1,951.70**	**-**	**-**	**1,951.70**	**-**	**-**

PROJECT: 3150 EDUCATIONAL TECHNOLOGY **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0372	TELEPHONE MAINTENANCE/REPAIR						
	6500 INSTRUCTION RELATED TECHNOLOGY	299.00	-	-	296.61	2.39	0.80
0510	SUPPLIES						
	6500 INSTRUCTION RELATED TECHNOLOGY	2,952.63	-	-	2,952.63	-	-
0641	EQUIP/FIXED ASSET (OVER $1000)						
	6500 INSTRUCTION RELATED TECHNOLOGY	1,000.00	-	-	1,000.00	-	-
0642	EQUIPMENT (UNDER $1000)						
	6500 INSTRUCTION RELATED TECHNOLOGY	15,117.90	-	-	15,117.02	0.88	0.01

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0643	COMPUTER EQUIP (OVER $1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	4,848.40	-	-	4,848.40	-	-
0644	COMPUTER HARDWARE(UNDER $1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	804.56	-	-	804.56	-	-
0692	SOFTWARE (UNDER $1000)							
	6500	INSTRUCTION RELATED TECHNOLOGY	284.95	-	-	284.95	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	24,028.74	-	-	-	24,028.74	100.00
		PROJECT 3150 TOTALS:	**49,336.18**	**-**	**-**	**25,304.17**	**24,032.01**	**48.71**

PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT FUND: 1010 GENERAL OPERATING

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	2,411.17	-	-	2,411.17	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,769.25	-	-	6,003.86	4,765.39	44.25
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	774.30	-	-	774.30	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	12,846.42	-	-	-	12,846.42	100.00
		PROJECT 3161 TOTALS:	**26,801.14**	**-**	**-**	**9,189.33**	**17,611.81**	**65.71**

PROJECT: 3180 FLORIDA TEACHERS LEAD FUND: 1010 GENERAL OPERATING

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,350.00	-	-	9,350.00	-	-
		PROJECT 3180 TOTALS:	**9,350.00**	**-**	**-**	**9,350.00**	**-**	**-**

PROJECT: 4127 SUMMER INTENSIVE STUDIES - SAI FUND: 1010 GENERAL OPERATING

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0398	FIELD TRIP/STUDENT TRANSPORT							
	5100	BASIC EDUCATION (K-12)	16,668.56	-	-	16,668.56	-	-
		PROJECT 4127 TOTALS:	**16,668.56**	**-**	**-**	**16,668.56**	**-**	**-**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

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)	439.78	-	-	439.78	-	-
		PROJECT 4131 TOTALS:	**439.78**	**-**	**-**	**439.78**	**-**	**-**
PROJECT:	**5002**	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,518.90	-	-	4,518.90	-	-
		PROJECT 5002 TOTALS:	**4,518.90**	**-**	**-**	**4,518.90**	**-**	**-**
PROJECT:	**5160**	**FLORIDA SCHOOL RECOGNITION PGM**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	400.00	-	-	400.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,158.57	-	-	4,127.45	6,031.12	59.37
	5200	EXCEPTIONAL CHILD	599.32	-	-	597.26	2.06	0.34
	5300	VOCATIONAL AND TECHNICAL EDUC	209.69	-	-	131.89	77.80	37.10
	6200	INSTRUCTIONAL MEDIA SERVICE	398.17	-	-	398.17	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	300.67	-	-	152.16	148.51	49.39
0622	AUDIO VISUAL (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	0.01	-	-	-	0.01	100.00
0641	EQUIP/FIXED ASSET (OVER $1000)							
	5100	BASIC EDUCATION (K-12)	107.17	-	-	-	107.17	100.00
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	1,838.65	-	-	1,682.39	156.26	8.50
0644	COMPUTER HARDWARE(UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	443.96	-	-	329.97	113.99	25.68
0692	SOFTWARE (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	519.92	-	-	194.97	324.95	62.50
		PROJECT 5160 TOTALS:	**14,976.13**	**-**	**-**	**8,014.26**	**6,961.87**	**46.49**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0041 BAKER SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6002	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,598.00	-	-	2,598.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	3,000.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,385.17	-	-	7,385.17	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	260.00	-	-	260.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	114.00	-	-	114.00	-	-
	PROJECT 6002 TOTALS:	**13,357.17**	**-**	**-**	**13,357.17**	**-**	**-**
PROJECT: 6004	**NURSING CONTRACT - SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	19,001.18	-	-	19,001.18	-	-
	PROJECT 6004 TOTALS:	**19,001.18**	**-**	**-**	**19,001.18**	**-**	**-**
PROJECT: 6113	**PLAN OF CARE - SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	29,400.00	-	-	198.00	29,202.00	99.33
	PROJECT 6113 TOTALS:	**29,400.00**	**-**	**-**	**198.00**	**29,202.00**	**99.33**
PROJECT: 6120	**CLASS SIZE RED SEC READING INI**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	12,642.87	-	-	877.73	11,765.14	93.06
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	3,105.63	-	-	3,105.63	-	-
0642	EQUIPMENT (UNDER $1000)						
5100	BASIC EDUCATION (K-12)	358.56	-	-	358.56	-	-

0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0643	COMPUTER EQUIP (OVER $1000)							
	5100	BASIC EDUCATION (K-12)	1,603.92	-	-	1,603.92	-	-
0644	COMPUTER HARDWARE(UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	739.02	-	-	739.02	-	-
		PROJECT 6120 TOTALS:	**18,450.00**	**-**	**-**	**6,684.86**	**11,765.14**	**63.77**

PROJECT: 6122 FLORIDA FIRST START — **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	5,816.75	-	-	5,816.75	-	-
		PROJECT 6122 TOTALS:	**5,816.75**	**-**	**-**	**5,816.75**	**-**	**-**

PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI — **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,476.00	-	-	-	7,476.00	100.00
		PROJECT 6127 TOTALS:	**7,476.00**	**-**	**-**	**-**	**7,476.00**	**100.00**

PROJECT: 5401 TITLE I — **FUND: 4201 FEDERAL REVENUE FROM STAT**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,164.73	-	-	6,164.73	-	-
	6150	PARENTAL INVOLVEMENT	366.55	-	-	366.55	-	-
0644	COMPUTER HARDWARE(UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	514.95	-	-	514.95	-	-
0691	SOFTWARE (OVER $1000)							
	5100	BASIC EDUCATION (K-12)	3,775.00	-	-	3,775.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	1,000.80	-	-	1,000.80	-	-
		PROJECT 5401 TOTALS:	**11,822.03**	**-**	**-**	**11,822.03**	**-**	**-**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0041 BAKER SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5478 IDEA SUPPLEMENTARY				**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0510 SUPPLIES							
5200	EXCEPTIONAL CHILD	1,480.16	-	-	1,480.16	-	-
PROJECT 5478 TOTALS:		**1,480.16**	**-**	**-**	**1,480.16**	**-**	**-**
PROJECT: 6401 TITLE I				**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0310 PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)	1,662.50	-	-	1,662.50	-	-
0510 SUPPLIES							
5100	BASIC EDUCATION (K-12)	24,362.69	-	-	6,463.93	17,898.76	73.47
0750 OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)	5,105.99	-	-	5,105.99	-	-
6150	PARENTAL INVOLVEMENT	2,663.35	-	-	165.58	2,497.77	93.78
PROJECT 6401 TOTALS:		**33,794.53**	**-**	**-**	**13,398.00**	**20,396.53**	**60.35**
PROJECT: 6402 TITLE V - INNOVATIVE PROGRAM				**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0610 LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE	4,685.23	-	-	4,685.23	-	-
PROJECT 6402 TOTALS:		**4,685.23**	**-**	**-**	**4,685.23**	**-**	**-**
PROJECT: 6475 IDEA PART B				**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0750 OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD	553.00	-	-	553.00	-	-
PROJECT 6475 TOTALS:		**553.00**	**-**	**-**	**553.00**	**-**	**-**