

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0041 BAKER SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	....			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	364.91	-	-	364.91	-	82.20
6200	INSTRUCTIONAL MEDIA SERVICE	158.13	-	-	158.13	-	-
7900	OPERATION OF PLANT	2,039.43	-	-	2,039.43	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	506.17	-	-	506.17	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,079.92	-	-	6,079.92	-	-
7900	OPERATION OF PLANT	640.00	-	-	640.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	2,250.00	-	-	2,250.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,590.00	-	315.00	1,275.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,124.45	-	-	2,124.45	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,173.62	-	-	4,173.62	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	924.23	-	-	924.23	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	20,438.37	-	-	20,438.37	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	13,261.25	-	-	13,261.25	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,299.43	-	-	4,299.43	-	-
0391	LAUNDRY / LINEN						
7900	OPERATION OF PLANT	2,544.36	-	685.02	1,859.34	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	3,125.00	-	2,875.00	250.00	-	-

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0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	15,785.02	-	-	15,285.17	499.85	3.10
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	7,123.11	-	-	7,123.11	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	203,177.96	-	-	203,177.96	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	1,693.03	-	-	1,693.03	-	-
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	88.15	-	-	88.15	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,252.10	-	-	8,245.49	6.61	-
	5200	EXCEPTIONAL CHILD	408.07	-	-	408.07	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	269.85	-	-	269.85	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,289.12	-	-	2,289.12	-	-
	7900	OPERATION OF PLANT	21,245.39	-	-	21,245.39	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	25.20	-	-	25.20	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	601.07	-	-	601.07	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	68,437.88	-	-	67,833.19	604.69	0.80
	5200	EXCEPTIONAL CHILD	3,384.50	-	-	3,384.50	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,196.57	-	-	1,196.57	-	-
	6130	HEALTH SERVICES	52.50	-	-	52.50	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,107.28	-	-	1,107.28	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	117,950.59	-	-	-	117,950.59	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	14,998.59	-	-	-	14,998.59	100.00

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<b>PROJECT</b>		<b>....</b>	<b>TOTALS:</b>	<b>532,605.25</b>	<b>-</b>	<b>3,875.02</b>	<b>394,669.90</b>	<b>134,060.33</b>	<b>25.17</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV								
6130	HEALTH SERVICES		14,280.34	-	-	14,280.34	-	-	
<b>PROJECT 1084</b>		<b>TOTALS:</b>	<b>14,280.34</b>	<b>-</b>	<b>-</b>	<b>14,280.34</b>	<b>-</b>	<b>-</b>	
<b>PROJECT: 2008 ITINERANT HEARING IMPAIRED</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV								
5200	EXCEPTIONAL CHILD		156.00	-	-	156.00	-	-	
0330	IN-COUNTY TRAVEL								
5200	EXCEPTIONAL CHILD		106.96	-	-	106.96	-	-	
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD		35.94	-	-	35.94	-	-	
0642	EQUIPMENT (UNDER \$1000)								
5200	EXCEPTIONAL CHILD		1,667.00	-	-	1,667.00	-	-	
<b>PROJECT 2008</b>		<b>TOTALS:</b>	<b>1,965.90</b>	<b>-</b>	<b>-</b>	<b>1,965.90</b>	<b>-</b>	<b>-</b>	
<b>PROJECT: 2019 ITINERANT OCCUP'L THERAPIST</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV								
5200	EXCEPTIONAL CHILD		2,165.44	-	-	2,165.44	-	-	
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD		2.40	-	-	2.40	-	-	
<b>PROJECT 2019</b>		<b>TOTALS:</b>	<b>2,167.84</b>	<b>-</b>	<b>-</b>	<b>2,167.84</b>	<b>-</b>	<b>-</b>	

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<b>PROJECT: 2023 HOSPITAL/HOMEBOUND</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL								
5200	EXCEPTIONAL CHILD			959.12	-	-	959.12	-	-
<b>PROJECT 2023 TOTALS:</b>				<b>959.12</b>	<b>-</b>	<b>-</b>	<b>959.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL								
6140	PSYCHOLOGICAL SERVICES			23.59	-	-	23.59	-	-
0350	REPAIR AND MAINTENANCE								
6140	PSYCHOLOGICAL SERVICES			7.90	-	-	7.90	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY								
6140	PSYCHOLOGICAL SERVICES			2.70	-	-	2.70	-	-
0510	SUPPLIES								
6140	PSYCHOLOGICAL SERVICES			846.43	-	-	846.43	-	-
0730	DUES AND FEES								
6140	PSYCHOLOGICAL SERVICES			6.45	-	-	6.45	-	-
<b>PROJECT 2027 TOTALS:</b>				<b>887.07</b>	<b>-</b>	<b>-</b>	<b>887.07</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2039 VOCATIONAL EQUIPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE								
5300	VOCATIONAL AND TECHNICAL EDUC			110.95	-	-	-	110.95	100.00
0510	SUPPLIES								
5300	VOCATIONAL AND TECHNICAL EDUC			222.38	-	-	222.38	-	-
0642	EQUIPMENT (UNDER \$1000)								
5300	VOCATIONAL AND TECHNICAL EDUC			3,521.14	-	-	2,157.42	1,363.72	38.70
<b>PROJECT 2039 TOTALS:</b>				<b>3,854.47</b>	<b>-</b>	<b>-</b>	<b>2,379.80</b>	<b>1,474.67</b>	<b>38.26</b>

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<b>PROJECT: 2045 ROTC</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	462.85	-	-	462.85	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	173.15	-	-	173.15	-	-
<b>PROJECT 2045 TOTALS:</b>			<b>636.00</b>	<b>-</b>	<b>-</b>	<b>636.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2051 PURCHASED-OTHER POSITIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	893.22	-	-	893.22	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,065.52	-	-	1,065.52	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>1,958.74</b>	<b>-</b>	<b>-</b>	<b>1,958.74</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2099 STADIUM FACILITIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	8120	BUILDING AND GROUND MAINTENANC	2,312.31	-	-	2,312.31	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	8120	BUILDING AND GROUND MAINTENANC	750.00	-	-	-	750.00	100.00
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	1,920.21	-	-	1,920.21	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	11,150.74	-	-	9,575.78	1,574.96	14.10
0750	OTHER PERSONNEL SERVICES(TEMP)							
	8120	BUILDING AND GROUND MAINTENANC	396.15	-	-	-	396.15	100.00
<b>PROJECT 2099 TOTALS:</b>			<b>16,529.41</b>	<b>-</b>	<b>-</b>	<b>13,808.30</b>	<b>2,721.11</b>	<b>16.46</b>

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<b>PROJECT: 2154 ADVANCED PLACEMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,590.13	-	-	2,590.13	-	-
<b>PROJECT 2154 TOTALS:</b>			<b>2,590.13</b>	<b>-</b>	<b>-</b>	<b>2,590.13</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	82.87	-	-	-	82.87	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	12.34	-	-	6.49	5.85	47.40
<b>PROJECT 2909 TOTALS:</b>			<b>95.21</b>	<b>-</b>	<b>-</b>	<b>6.49</b>	<b>88.72</b>	<b>93.18</b>

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<b>PROJECT:</b>	<b>3001</b>	<b>ESE GUARANTEE - GIFTED</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		5,593.00	-	-	5,593.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5200	EXCEPTIONAL CHILD		852.50	-	-	-	852.50	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
5200	EXCEPTIONAL CHILD		276.75	-	-	123.75	153.00	55.20
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		9,997.50	-	-	-	9,997.50	100.00
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		253.50	-	-	149.50	104.00	41.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		500.00	-	-	224.43	275.57	55.10
0997	RESERVES - PROJECTS							
9890	RESERVES		5,182.81	-	-	-	5,182.81	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>22,656.06</b>	<b>-</b>	<b>-</b>	<b>6,090.68</b>	<b>16,565.38</b>	<b>73.12</b>

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<b>PROJECT: 3101 DISCRETIONARY LOTTERY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	800.00	-	-	800.00	-	-
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,043.10	-	-	965.00	78.10	7.40
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	12,688.21	-	-	7,813.17	4,875.04	38.40
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	177.99	-	-	-	177.99	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	444.77	-	-	444.77	-	-
<b>PROJECT 3101 TOTALS:</b>			<b>15,154.07</b>	<b>-</b>	<b>-</b>	<b>10,022.94</b>	<b>5,131.13</b>	<b>33.86</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,144.88	-	-	1,144.88	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	148,764.04	-	5,775.55	120,541.79	22,446.70	15.00
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	54.39	-	-	54.39	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>149,963.31</b>	<b>-</b>	<b>5,775.55</b>	<b>121,741.06</b>	<b>22,446.70</b>	<b>14.97</b>



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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		355.00	-	-	355.00	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		878.90	-	-	877.98	0.92	0.10
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		861.13	-	90.00	771.13	-	-
0610	LIBRARY BOOKS							
5100	BASIC EDUCATION (K-12)		485.19	-	-	225.37	259.82	53.50
6200	INSTRUCTIONAL MEDIA SERVICE		4,367.73	-	298.50	4,067.73	1.50	-
0642	EQUIPMENT (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		689.84	-	-	688.64	1.20	0.10
<b>PROJECT 3106 TOTALS:</b>			<b>7,637.79</b>	<b>-</b>	<b>388.50</b>	<b>6,985.85</b>	<b>263.44</b>	<b>3.45</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		39,243.00	-	-	39,243.00	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>39,243.00</b>	<b>-</b>	<b>-</b>	<b>39,243.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,875.70	-	-	3,712.87	2,162.83	36.80
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		729.90	-	-	-	729.90	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>6,605.60</b>	<b>-</b>	<b>-</b>	<b>3,712.87</b>	<b>2,892.73</b>	<b>43.79</b>

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<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		921.98	-	-	826.24	95.74	10.30
<b>PROJECT 3112 TOTALS:</b>			<b>921.98</b>	<b>-</b>	<b>-</b>	<b>826.24</b>	<b>95.74</b>	<b>10.38</b>
<b>PROJECT: 3113 PLAN OF CARE - REGULAR - SAI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		900.00	-	-	900.00	-	-
<b>PROJECT 3113 TOTALS:</b>			<b>900.00</b>	<b>-</b>	<b>-</b>	<b>900.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3125 INST MAT'L-CLASS SIZE RED</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		251.98	-	-	249.30	2.68	1.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,548.02	-	-	1,548.02	-	-
<b>PROJECT 3125 TOTALS:</b>			<b>1,800.00</b>	<b>-</b>	<b>-</b>	<b>1,797.32</b>	<b>2.68</b>	<b>0.15</b>

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<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
6500	INSTRUCTION RELATED TECHNOLOGY		1,018.88	-	-	1,018.88	-	-
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOGY		3,077.84	-	-	3,077.84	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		449.98	-	-	449.98	-	-
0692	SOFTWARE (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		1,165.90	-	99.95	1,065.95	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		18,319.41	-	-	-	18,319.41	100.00
<b>PROJECT 3150 TOTALS:</b>			<b>24,032.01</b>	<b>-</b>	<b>99.95</b>	<b>5,612.65</b>	<b>18,319.41</b>	<b>76.23</b>
<b>PROJECT: 3151 ESE SUMMER SCHOOL-SAI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		50.00	-	-	-	50.00	100.00
<b>PROJECT 3151 TOTALS:</b>			<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2006-2007**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,157.71	-	-	6,157.71	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,352.81	-	-	3,547.22	805.59	18.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,472.00	-	-	1,472.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		8,703.87	-	-	-	8,703.87	100.00
<b>PROJECT 3161 TOTALS:</b>			<b>20,686.39</b>	<b>-</b>	<b>-</b>	<b>11,176.93</b>	<b>9,509.46</b>	<b>45.97</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22,805.00	-	-	22,805.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>22,805.00</b>	<b>-</b>	<b>-</b>	<b>22,805.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 ESOL - SAI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>600.00</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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FISCAL YEAR 2006-2007**

**0041 BAKER SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	3,000.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,626.30	-	-	3,626.30	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	135.58	-	-	135.58	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	199.99	-	-	199.99	-	-
<b>PROJECT 5160 TOTALS:</b>		<b>6,961.87</b>	<b>-</b>	<b>-</b>	<b>6,961.87</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	17,025.24	-	-	17,025.24	-	-
<b>PROJECT 6004 TOTALS:</b>		<b>17,025.24</b>	<b>-</b>	<b>-</b>	<b>17,025.24</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>6113</b>	<b>PLAN OF CARE - SAI</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		22,498.40	-	-	22,498.40	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		5,442.00	-	-	5,442.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		409.52	-	-	409.52	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
5100	BASIC EDUCATION (K-12)		8,207.72	-	-	8,207.72	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,056.35	-	-	15,056.35	-	-
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		558.88	-	-	558.88	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,588.44	-	-	2,588.44	-	-
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		149.00	-	-	149.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		46,685.83	-	-	46,685.83	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>101,596.14</b>	<b>-</b>	<b>-</b>	<b>101,596.14</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6120 CLASS SIZE RED SEC READING INI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	26,785.65	-	-	7,531.11	19,254.54	71.80
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	672.28	-	-	672.28	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	2,380.00	-	-	2,380.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	377.21	-	-	377.21	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	9,972.00	-	-	-	9,972.00	100.00
<b>PROJECT 6120 TOTALS:</b>			<b>40,187.14</b>	<b>-</b>	<b>-</b>	<b>10,960.60</b>	<b>29,226.54</b>	<b>72.73</b>
<b>PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	14,344.00	-	-	14,344.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	39,219.72	-	-	2,996.70	36,223.02	92.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	120.00	-	-	120.00	-	-
<b>PROJECT 6127 TOTALS:</b>			<b>53,683.72</b>	<b>-</b>	<b>-</b>	<b>17,460.70</b>	<b>36,223.02</b>	<b>67.47</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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FISCAL YEAR 2006-2007**

**0041 BAKER SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,106.00	-	-	5,106.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	7,376.45	-	2,190.00	3,364.60	1,821.85	24.70
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	215.00	-	-	215.00	-	-
<b>PROJECT 7002 TOTALS:</b>		<b>12,697.45</b>	<b>-</b>	<b>2,190.00</b>	<b>8,685.60</b>	<b>1,821.85</b>	<b>14.35</b>
<b>PROJECT: 7003 PREK-D BAKER/MARY ESTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	4,999.86	-	-	4,999.86	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	84.14	-	-	84.14	-	-
<b>PROJECT 7003 TOTALS:</b>		<b>5,084.00</b>	<b>-</b>	<b>-</b>	<b>5,084.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7054 AP ADMINISTRATION &amp; SET-ASIDE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS						
9890	RESERVES	495.00	-	-	-	495.00	100.00
<b>PROJECT 7054 TOTALS:</b>		<b>495.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>495.00</b>	<b>100.00</b>
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	288.15	-	-	-	288.15	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	386.25	-	-	386.25	-	-
<b>PROJECT 7059 TOTALS:</b>		<b>674.40</b>	<b>-</b>	<b>-</b>	<b>386.25</b>	<b>288.15</b>	<b>42.73</b>



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**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7110 EDUCATION OPTIONS - SAI</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,800.00	-	-	2,800.00	-	-
<b>PROJECT 7110 TOTALS:</b>			<b>2,800.00</b>	<b>-</b>	<b>-</b>	<b>2,800.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7122 FLORIDA FIRST START</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0430	ELECTRICITY							
7900	OPERATION OF PLANT		5,401.31	-	-	5,401.31	-	-
<b>PROJECT 7122 TOTALS:</b>			<b>5,401.31</b>	<b>-</b>	<b>-</b>	<b>5,401.31</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		240.00	-	-	240.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19,139.72	-	-	9,525.62	9,614.10	50.20
5200	EXCEPTIONAL CHILD		1,546.58	-	-	1,423.29	123.29	7.90
5300	VOCATIONAL AND TECHNICAL EDUC		575.51	-	-	-	575.51	100.00
6200	INSTRUCTIONAL MEDIA SERVICE		287.75	-	-	128.19	159.56	55.40
6300	INSTR & CURR DEVEL SVC(SUPER)		287.75	-	-	187.89	99.86	34.70
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		79.95	-	-	79.95	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,787.39	-	-	2,787.39	-	-
5200	EXCEPTIONAL CHILD		179.99	-	-	179.99	-	-
<b>PROJECT 7160 TOTALS:</b>			<b>25,124.64</b>	<b>-</b>	<b>-</b>	<b>14,552.32</b>	<b>10,572.32</b>	<b>42.08</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6434 SHS COMMUNICATION EQUIP</b>						<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,257.18	-	-	1,257.18	-	-
<b>PROJECT 6434 TOTALS:</b>			<b>1,257.18</b>	<b>-</b>	<b>-</b>	<b>1,257.18</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6401 TITLE I</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	2,700.00	-	-	2,700.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,851.94	-	-	11,851.94	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,770.00	-	-	3,770.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,438.00	-	-	1,438.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	139.00	-	-	139.00	-	-
<b>PROJECT 6401 TOTALS:</b>			<b>19,898.94</b>	<b>-</b>	<b>-</b>	<b>19,898.94</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7401 TITLE I</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,923.05	-	-	-	3,923.05	100.00
	6150	PARENTAL INVOLVEMENT	2,041.72	-	-	-	2,041.72	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	2,121.90	-	-	2,121.90	-	-
	6150	PARENTAL INVOLVEMENT	26.25	-	-	26.25	-	-
<b>PROJECT 7401 TOTALS:</b>			<b>8,112.92</b>	<b>-</b>	<b>-</b>	<b>2,148.15</b>	<b>5,964.77</b>	<b>73.52</b>

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**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7402 TITLE V</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,030.68	-	-	2,030.68	-	-
<b>PROJECT 7402 TOTALS:</b>			<b>2,030.68</b>	<b>-</b>	<b>-</b>	<b>2,030.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7405 TITLE II - PART A TCH &amp; PRNCPL</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		843.00	-	-	843.00	-	-
0730	DUES AND FEES							
6300	INSTR & CURR DEVEL SVC(SUPER)		500.00	-	-	500.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,623.84	-	-	1,623.84	-	-
<b>PROJECT 7405 TOTALS:</b>			<b>2,966.84</b>	<b>-</b>	<b>-</b>	<b>2,966.84</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		212.63	-	-	212.63	-	-
<b>PROJECT 7475 TOTALS:</b>			<b>212.63</b>	<b>-</b>	<b>-</b>	<b>212.63</b>	<b>-</b>	<b>-</b>