

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**FINAL BUDGET SUMMARY**  
**SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES**  
**FISCAL YEAR 2009-2010**  
**JULY 16, 2010**

**0041 BAKER SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	400.00	-	-	400.00	-	-
7900	OPERATION OF PLANT	3,306.03	-	-	3,306.03	-	-
0130	SALARY - OVERTIME						
7900	OPERATION OF PLANT	5,646.70	-	-	5,646.70	-	-
8120	BUILDING AND GROUND MAINTENAN	90.70	-	-	90.70	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,765.92	-	-	-	3,765.92	100.00
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	3.90	-	-	3.90	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,575.00	-	630.00	945.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,095.30	-	-	3,095.30	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	24,958.08	-	-	24,958.08	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	500.00	-	-	310.03	189.97	37.90
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	14,000.00	-	-	13,366.90	633.10	4.50
0382	GARBAGE						
7900	OPERATION OF PLANT	19,079.40	-	-	16,418.34	2,661.06	13.90
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,261.98	-	-	4,261.98	-	-
7900	OPERATION OF PLANT	124.99	-	-	124.99	-	-
0391	LAUNDRY / LINEN						
7900	OPERATION OF PLANT	2,688.66	-	520.10	1,416.18	752.38	27.90

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**FINAL BUDGET SUMMARY**  
**SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES**  
**FISCAL YEAR 2009-2010**  
**JULY 16, 2010**

**0041 BAKER SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	592.00	-	-	592.00	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	8,000.00	-	-	5,515.22	2,484.78	31.00
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	237,171.13	-	-	235,129.67	2,041.46	0.80
0450	GASOLINE						
	7900 OPERATION OF PLANT	2,000.00	-	-	1,591.91	408.09	20.40
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	500.00	-	-	208.33	291.67	58.30
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	12,950.66	-	-	9,392.82	3,557.84	27.40
	5200 EXCEPTIONAL CHILD	500.88	-	-	500.88	-	-
	5300 VOCATIONAL AND TECHNICAL EDUC	150.00	-	-	150.00	-	-
	6120 GUIDANCE SERVICES	209.65	-	-	209.65	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	9,158.82	-	-	9,158.82	-	-
	7900 OPERATION OF PLANT	22,464.51	-	-	22,362.66	101.85	0.40
	9100 COMMUNITY SERV	26.33	-	-	26.33	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	6,185.00	-	-	5,567.53	617.47	9.90
	7900 OPERATION OF PLANT	360.03	-	-	360.03	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	22.43	-	-	22.43	-	-
0671	LAND IMPROVEMENTS						
	7400 FACILITIES ACQUISITION & CONS	2,999.36	-	-	-	2,999.36	100.00
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	238.00	-	-	238.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	40,560.96	-	-	36,126.77	4,434.19	10.90

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0041 BAKER SCHOOL**

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	5200	EXCEPTIONAL CHILD		2,337.03	-	-	2,337.03	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC		1,663.96	-	-	1,663.96	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE		688.05	-	-	688.05	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS								
	9890	RESERVES		104,345.44	-	-	-	104,345.44	100.00
<b>PROJECT .... TOTALS:</b>				<b>536,620.90</b>	<b>-</b>	<b>1,150.10</b>	<b>406,186.22</b>	<b>129,284.58</b>	<b>24.09</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		3,309.00	-	-	2,620.69	688.31	20.80
<b>PROJECT 0002 TOTALS:</b>				<b>3,309.00</b>	<b>-</b>	<b>-</b>	<b>2,620.69</b>	<b>688.31</b>	<b>20.80</b>
<b>PROJECT: 0014 BOEING GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0641	EQUIP/FIXED ASSET (OVER \$1000)								
	5100	BASIC EDUCATION (K-12)		12.05	-	-	-	12.05	100.00
0642	EQUIPMENT (UNDER \$1000)								
	5100	BASIC EDUCATION (K-12)		453.70	-	-	453.70	-	-
<b>PROJECT 0014 TOTALS:</b>				<b>465.75</b>	<b>-</b>	<b>-</b>	<b>453.70</b>	<b>12.05</b>	<b>2.59</b>
<b>PROJECT: 0113 CSR-TESTING/CONFERENCING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)								
	5100	BASIC EDUCATION (K-12)		4,027.00	-	-	4,027.00	-	-
<b>PROJECT 0113 TOTALS:</b>				<b>4,027.00</b>	<b>-</b>	<b>-</b>	<b>4,027.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0041     BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0122 FIRST START FAMILY LITERACY					FUND: 1010	GENERAL OPERATING		
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	3,047.33	-	-	3,047.33	-	-
PROJECT 0122 TOTALS:			3,047.33	-	-	3,047.33	-	-
PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	150.00	-	-	-	150.00	100.00
PROJECT 0127 TOTALS:			150.00	-	-	-	150.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**FINAL BUDGET SUMMARY**  
**SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES**  
**FISCAL YEAR 2009-2010**  
**JULY 16, 2010**

**0041 BAKER SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>0160 LOTTERY - SCHOOL RECOGNITION</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	48,800.00	-	-	48,800.00	-	-
5200	EXCEPTIONAL CHILD	7,300.00	-	-	7,300.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	2,100.00	-	-	2,100.00	-	-
6120	GUIDANCE SERVICES	2,100.00	-	-	2,100.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	1,000.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	700.00	-	-	700.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,600.00	-	-	3,600.00	-	-
7600	FOOD SERVICE (SCHOOLS)	300.00	-	-	300.00	-	-
7900	OPERATION OF PLANT	2,400.00	-	-	2,400.00	-	-
8120	BUILDING AND GROUND MAINTENAN	300.00	-	-	300.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	20,034.55	-	-	8,629.18	11,405.37	56.90
5200	EXCEPTIONAL CHILD	2,205.00	-	-	653.11	1,551.89	70.30
5300	VOCATIONAL AND TECHNICAL EDUC	945.00	-	-	245.17	699.83	74.00
6150	PARENTAL INVOLVEMENT	264.10	-	-	-	264.10	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	315.00	-	-	239.44	75.56	23.90
6300	INSTR & CURR DEVEL SVC(SUPER)	315.00	-	-	119.84	195.16	61.90
9100	COMMUNITY SERV	200.00	-	-	198.77	1.23	0.60
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	900.00	-	-	736.63	163.37	18.10
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	93.00	-	-	93.00	-	-
<b>PROJECT 0160 TOTALS:</b>		<b>93,871.65</b>	<b>-</b>	<b>-</b>	<b>79,515.14</b>	<b>14,356.51</b>	<b>15.29</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0041 BAKER SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	24,340.00	-	-	24,340.00	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>24,340.00</b>	<b>-</b>	<b>-</b>	<b>24,340.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	63.32	-	-	-	63.32	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	902.06	-	-	195.41	706.65	78.30
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	2,883.36	-	-	-	2,883.36	100.00
<b>PROJECT 2039 TOTALS:</b>		<b>3,848.74</b>	<b>-</b>	<b>-</b>	<b>195.41</b>	<b>3,653.33</b>	<b>94.92</b>
<b>PROJECT: 2045 ROTC</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	620.00	-	-	-	620.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	49.83	-	-	-	49.83	100.00
<b>PROJECT 2045 TOTALS:</b>		<b>669.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>669.83</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0041 BAKER SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,013.32	-	-	3,013.32	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,227.07	-	-	2,227.07	-	-
5200	EXCEPTIONAL CHILD	48.25	-	-	48.25	-	-
<b>PROJECT 2051 TOTALS:</b>		<b>5,288.64</b>	<b>-</b>	<b>-</b>	<b>5,288.64</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 MAINTENAN	1,670.66	-	-	1,670.66	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
8120	BUILDING AND GROUND MAINTENAN	18.56	-	-	-	18.56	100.00
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENAN	1,161.37	-	-	963.03	198.34	17.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENAN	8,640.85	-	-	5,009.09	3,631.76	42.00
0641	EQUIP/FIXED ASSET (OVER \$1000)						
8120	BUILDING AND GROUND MAINTENAN	88.35	-	-	-	88.35	100.00
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENAN	20.04	-	-	-	20.04	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
8120	BUILDING AND GROUND MAINTENAN	42.23	-	-	-	42.23	100.00
<b>PROJECT 2099 TOTALS:</b>		<b>11,642.06</b>	<b>-</b>	<b>-</b>	<b>7,642.78</b>	<b>3,999.28</b>	<b>34.35</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2154 ADVANCED PLACEMENT					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	950.00	-	-	950.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,066.63	-	-	7,066.63	-	-
PROJECT 2154 TOTALS:			8,016.63	-	-	8,016.63	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENAN	29,121.02	-	800.00	23,254.32	5,066.70	17.40
0360	LEASE AND RENTAL AGREEMENTS							
	8120	BUILDING AND GROUND MAINTENAN	231.25	-	-	-	231.25	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
	8120	BUILDING AND GROUND MAINTENAN	60.00	-	-	28.27	31.73	52.80
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENAN	29,004.04	-	355.41	28,033.59	615.04	2.10
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENAN	1,017.83	-	-	1,017.83	-	-
0677	REPLACEMENT SYSTEMS							
	8120	BUILDING AND GROUND MAINTENAN	5,962.00	-	464.00	4,923.38	574.62	9.60
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENAN	13,209.34	-	1,460.44	11,748.90	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENAN	10,127.00	-	2,434.00	4,725.60	2,967.40	29.30
PROJECT 2909 TOTALS:			88,732.48	-	5,513.85	73,731.89	9,486.74	10.69



**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**FINAL BUDGET SUMMARY**  
**SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES**  
**FISCAL YEAR 2009-2010**  
**JULY 16, 2010**

**0041 BAKER SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	866.25	-	-	437.50	428.75	49.40
0393	CONTRACTS-NONPROFESSIONAL SVC						
5200	EXCEPTIONAL CHILD	852.50	-	-	-	852.50	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
5200	EXCEPTIONAL CHILD	1,127.00	-	-	-	1,127.00	100.00
7801	TRANSPORTATION- NORTH	242.00	-	-	207.00	35.00	14.40
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	605.07	-	-	-	605.07	100.00
0730	DUES AND FEES						
5200	EXCEPTIONAL CHILD	426.00	-	-	-	426.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	418.94	-	-	243.22	175.72	41.90
0997	RESERVES - PROJECTS						
9890	RESERVES	7,254.00	-	-	-	7,254.00	100.00
<b>PROJECT 3001 TOTALS:</b>		<b>11,791.76</b>	<b>-</b>	<b>-</b>	<b>887.72</b>	<b>10,904.04</b>	<b>92.47</b>
<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,330.99	-	-	2,330.99	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,275.99	-	-	979.37	296.62	23.20
6120	GUIDANCE SERVICES	1,701.70	-	-	1,701.70	-	-
<b>PROJECT 3101 TOTALS:</b>		<b>5,308.68</b>	<b>-</b>	<b>-</b>	<b>5,012.06</b>	<b>296.62</b>	<b>5.59</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3105</b>	<b>INSTRUCTIONAL MATERLS-TEXTBOOK</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,005.18	-	-	3,926.98	6,078.20	60.70
	5300	VOCATIONAL AND TECHNICAL EDUC	3,853.19	-	-	3,853.19	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	168,699.72	-	41,470.00	94,677.06	32,552.66	19.30
	5200	EXCEPTIONAL CHILD	957.06	-	-	930.92	26.14	2.70
	5300	VOCATIONAL AND TECHNICAL EDUC	412.81	-	-	389.03	23.78	5.70
0691	SOFTWARE (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,450.00	-	-	-	2,450.00	100.00
0693	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	1,630.00	-	-	-	1,630.00	100.00
<b>PROJECT 3105 TOTALS:</b>			<b>188,007.96</b>	<b>-</b>	<b>41,470.00</b>	<b>103,777.18</b>	<b>42,760.78</b>	<b>22.74</b>
<b>PROJECT:</b>	<b>3106</b>	<b>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	1,064.74	-	-	928.39	136.35	12.80
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	5,128.65	-	-	3,038.94	2,089.71	40.70
<b>PROJECT 3106 TOTALS:</b>			<b>6,548.39</b>	<b>-</b>	<b>-</b>	<b>4,322.33</b>	<b>2,226.06</b>	<b>33.99</b>
<b>PROJECT:</b>	<b>3107</b>	<b>SAFE SCHOOLS</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	39,896.00	-	-	39,896.00	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>39,896.00</b>	<b>-</b>	<b>-</b>	<b>39,896.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,214.54	-	-	624.20	3,590.34	85.10
0530	PERIODICALS							
	5100	BASIC EDUCATION (K-12)	70.51	-	-	-	70.51	100.00
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	361.11	-	-	-	361.11	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>4,646.16</b>	<b>-</b>	<b>-</b>	<b>624.20</b>	<b>4,021.96</b>	<b>86.57</b>
<b>PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	970.16	-	-	970.16	-	-
<b>PROJECT 3125 TOTALS:</b>			<b>970.16</b>	<b>-</b>	<b>-</b>	<b>970.16</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
	6500	INSTRUCTION RELATED TECHNOLOG	276.02	-	-	250.00	26.02	9.40
<b>PROJECT 3150 TOTALS:</b>			<b>276.02</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>26.02</b>	<b>9.43</b>
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
	5200	EXCEPTIONAL CHILD	272.88	-	-	272.88	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	2,376.00	-	-	2,376.00	-	-
<b>PROJECT 3151 TOTALS:</b>			<b>2,648.88</b>	<b>-</b>	<b>-</b>	<b>2,648.88</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	144.96	-	-	-	144.96	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	12.26	-	-	-	12.26	100.00
<b>PROJECT 3161 TOTALS:</b>			<b>157.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157.22</b>	<b>100.00</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	16,720.00	-	-	16,720.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>16,720.00</b>	<b>-</b>	<b>-</b>	<b>16,720.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENAN	26,722.73	-	-	26,722.73	-	-
<b>PROJECT 4012 TOTALS:</b>			<b>26,722.73</b>	<b>-</b>	<b>-</b>	<b>26,722.73</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0357	SUPPORT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	325.90	-	-	325.90	-	-
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	249,086.45	-	-	249,086.45	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>249,412.35</b>	<b>-</b>	<b>-</b>	<b>249,412.35</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4110 SAI - ESOL			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,800.00	-	-	1,800.00	-	-
PROJECT 4110 TOTALS:			1,800.00	-	-	1,800.00	-	-
PROJECT: 4125 CSR - CLASS SIZE REDUCTION			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	5,779.00	-	-	5,779.00	-	-
PROJECT 4125 TOTALS:			5,779.00	-	-	5,779.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	5,052.00	-	-	5,052.00	-	-
PROJECT 5126 TOTALS:			5,052.00	-	-	5,052.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS			FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	13,909.32	-	-	13,909.32	-	-
PROJECT 6113 TOTALS:			13,909.32	-	-	13,909.32	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**FINAL BUDGET SUMMARY**  
**SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES**  
**FISCAL YEAR 2009-2010**  
**JULY 16, 2010**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6120 CSR - SECOND READING INITIATI</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	19,860.79	-	-	420.53	19,440.26	97.80
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,000.00	-	-	2,519.84	480.16	16.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,000.00	-	-	1,746.71	253.29	12.60
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	1,000.00	-	-
<b>PROJECT 6120 TOTALS:</b>			<b>25,860.79</b>	<b>-</b>	<b>-</b>	<b>5,687.08</b>	<b>20,173.71</b>	<b>78.01</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	568.60	-	-	568.60	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>568.60</b>	<b>-</b>	<b>-</b>	<b>568.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7054 AP INITIATIVE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,427.00	-	-	1,427.00	-	-
<b>PROJECT 7054 TOTALS:</b>			<b>1,427.00</b>	<b>-</b>	<b>-</b>	<b>1,427.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	197.00	-	-	197.00	-	-
<b>PROJECT 7059 TOTALS:</b>			<b>197.00</b>	<b>-</b>	<b>-</b>	<b>197.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0041     BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    9002    LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0370	POSTAGE/SHIPPING/TELEGRAM							
	7300    SCHOOL ADMIN-PRINCIPAL OFFICE		1,055.36	-	-	1,055.36	-	-
0510	SUPPLIES							
	5100    BASIC EDUCATION (K-12)		1,174.60	-	-	1,174.60	-	-
<b>PROJECT   9002   TOTALS:</b>			<b>2,229.96</b>	<b>-</b>	<b>-</b>	<b>2,229.96</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    9127    SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801    TRANSPORTATION- NORTH		2,872.80	-	-	2,872.80	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100    BASIC EDUCATION (K-12)		416.15	-	-	416.15	-	-
<b>PROJECT   9127   TOTALS:</b>			<b>3,288.95</b>	<b>-</b>	<b>-</b>	<b>3,288.95</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,377.11	-	-	6,377.11	-	-
	5200	EXCEPTIONAL CHILD	393.78	-	-	393.78	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	318.50	-	-	318.50	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	14.34	-	-	14.34	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	124.22	-	-	124.22	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	14.78	-	-	14.78	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	79.82	-	-	79.82	-	-
0692	SOFTWARE (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	62.00	-	-	62.00	-	-
<b>PROJECT 9160 TOTALS:</b>			<b>7,384.55</b>	<b>-</b>	<b>-</b>	<b>7,384.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0401 TITLE I</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	2,100.00	-	-	1,825.00	275.00	13.10
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	979.11	-	-	-	979.11	100.00
	6400	INSTR STAFF TRAINING SERVICES	15,996.38	-	-	11,756.99	4,239.39	26.50
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	225.00	-	-	225.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	174.00	-	-	174.00	-	-
	6400	INSTR STAFF TRAINING SERVICES	757.82	-	-	723.98	33.84	4.40
<b>PROJECT 0401 TOTALS:</b>			<b>20,232.31</b>	<b>-</b>	<b>-</b>	<b>14,704.97</b>	<b>5,527.34</b>	<b>27.32</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0413 TITLE I SCHOOL IMPROVEMENT</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		13,507.85	-	-	13,507.85	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		4,906.08	-	-	4,862.75	43.33	0.80
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		5,063.81	-	549.00	1,709.01	2,805.80	55.40
<b>PROJECT 0413 TOTALS:</b>			<b>23,477.74</b>	<b>-</b>	<b>549.00</b>	<b>20,079.61</b>	<b>2,849.13</b>	<b>12.14</b>
<b>PROJECT: 0475 IDEA PART B</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		249.81	-	-	249.81	-	-
<b>PROJECT 0475 TOTALS:</b>			<b>249.81</b>	<b>-</b>	<b>-</b>	<b>249.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0465 ARRA - STABILIZATION - TECH</b>					<b>FUND: 4310</b>	<b>ARRA - STABILIZATION FUNDS</b>		
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOG		205.57	-	-	205.57	-	-
0642	EQUIPMENT (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOG		2,351.39	-	-	2,351.39	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOG		7,423.79	-	-	7,423.79	-	-
0692	SOFTWARE (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOG		4,010.75	-	-	4,010.75	-	-
<b>PROJECT 0465 TOTALS:</b>			<b>13,991.50</b>	<b>-</b>	<b>-</b>	<b>13,991.50</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0041 BAKER SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0467 DH EXCEL TEACH PROG - ARRA</b>				<b>FUND: 4310</b>	<b>ARRA - STABILIZATION FUNDS</b>		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	19,092.60	-	-	19,092.60	-	-
<b>PROJECT 0467 TOTALS:</b>		<b>19,092.60</b>	<b>-</b>	<b>-</b>	<b>19,092.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0494 TITLE I SCHOOL IMPROVEMEN-ARRA</b>				<b>FUND: 4320</b>	<b>FED FROM ST - ARRA - TARGET</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	12,550.00	-	-	9,750.00	2,800.00	22.30
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,353.00	-	371.00	-	982.00	72.50
0643	COMPUTER EQUIP (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	2,639.00	-	-	2,639.00	-	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	12,650.00	-	-	12,650.00	-	-
<b>PROJECT 0494 TOTALS:</b>		<b>29,192.00</b>	<b>-</b>	<b>371.00</b>	<b>25,039.00</b>	<b>3,782.00</b>	<b>12.96</b>
<b>PROJECT: 0495 IDEA PART B - ARRA - TARGETED</b>				<b>FUND: 4320</b>	<b>FED FROM ST - ARRA - TARGET</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	9,704.00	-	-	9,704.00	-	-
<b>PROJECT 0495 TOTALS:</b>		<b>9,704.00</b>	<b>-</b>	<b>-</b>	<b>9,704.00</b>	<b>-</b>	<b>-</b>