

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|--------------------------------|-----------|-----------|------------|-------------------|-----------|-------|
| PROJECT: | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 3,362.23 | - | - | 3,362.23 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 614.67 | - | - | 614.67 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 5,000.00 | - | - | 5,000.00 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 309.36 | - | - | 309.36 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 7,000.00 | - | - | 6,053.00 | 947.00 | 13.50 |
| 0357 | SUPPORT MANAGED - COMPUTERS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,683.06 | - | - | 1,683.06 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,564.32 | - | 256.32 | 1,025.28 | 282.72 | 18.00 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 4,352.73 | - | - | 4,352.73 | - | - |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | |
| 7900 | OPERATION OF PLANT | 16,749.53 | - | - | 16,749.53 | - | - |
| 0372 | TELEPHONE MAINTENANCE/REPAIR | | | | | | |
| 7900 | OPERATION OF PLANT | 500.00 | - | - | 500.00 | - | - |
| 0373 | TELEPHONE LONG DISTANCE | | | | | | |
| 7900 | OPERATION OF PLANT | 600.00 | - | - | 225.77 | 374.23 | 62.30 |
| 0381 | WATER AND SEWAGE | | | | | | |
| 7900 | OPERATION OF PLANT | 15,231.45 | - | - | 15,231.45 | - | - |
| 0382 | GARBAGE | | | | | | |
| 7900 | OPERATION OF PLANT | 17,962.55 | - | - | 17,962.55 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 421.50 | - | - | 421.50 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 5,078.50 | - | - | 3,700.70 | 1,377.80 | 27.10 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|------|------------------------------------|------------|-----------|------------|------------|-----------|--------|
| 0410 | NATURAL GAS | | | | | | |
| | 7900 OPERATION OF PLANT | 8,000.00 | - | - | 2,672.29 | 5,327.71 | 66.60 |
| 0430 | ELECTRICITY | | | | | | |
| | 7900 OPERATION OF PLANT | 247,128.78 | - | - | 222,883.20 | 24,245.58 | 9.80 |
| 0450 | GASOLINE | | | | | | |
| | 7900 OPERATION OF PLANT | 400.00 | - | - | 190.31 | 209.69 | 52.40 |
| 0460 | DIESEL FUEL | | | | | | |
| | 7900 OPERATION OF PLANT | 200.00 | - | - | 58.41 | 141.59 | 70.80 |
| 0510 | SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 7,907.02 | - | - | 7,411.58 | 495.44 | 6.20 |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 4,769.51 | - | - | 3,922.95 | 846.56 | 17.70 |
| | 7900 OPERATION OF PLANT | 4,072.65 | - | - | 2,632.74 | 1,439.91 | 35.30 |
| 0520 | TEXTBOOKS | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 357.97 | - | - | 357.97 | - | - |
| 0530 | PERIODICALS | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 19.00 | - | - | - | 19.00 | 100.00 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 752.10 | - | - | 752.10 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 153.98 | - | - | 153.98 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 104.75 | - | - | 104.75 | - | - |
| 0730 | DUES AND FEES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 345.00 | - | - | 345.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 59,102.62 | - | - | 54,254.44 | 4,848.18 | 8.20 |
| | 5200 EXCEPTIONAL CHILD | 2,000.00 | - | - | 1,737.83 | 262.17 | 13.10 |
| | 5300 VOCATIONAL AND TECHNICAL EDUC | 3,500.00 | - | - | 1,553.47 | 1,946.53 | 55.60 |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | |
| | 9890 RESERVES | 80,849.82 | - | - | - | 80,849.82 | 100.00 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|-------------------|-----------|-------------------|-------------------|--------------------------|--------------|
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| 9890 | RESERVES | | 13,832.21 | - | - | - | 13,832.21 | 100.00 |
| PROJECT TOTALS: | | | 513,925.31 | - | 256.32 | 376,222.85 | 137,446.14 | 26.74 |
| PROJECT: 0010 GROUNDS/BEAUTIFICATION | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 9,260.25 | - | - | 9,260.25 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 19.39 | - | - | 19.39 | - | - |
| PROJECT 0010 TOTALS: | | | 9,279.64 | - | - | 9,279.64 | - | - |
| PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 332.91 | - | - | 332.91 | - | - |
| PROJECT 1002 TOTALS: | | | 332.91 | - | - | 332.91 | - | - |
| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 9,737.96 | - | - | 9,737.96 | - | - |
| PROJECT 1084 TOTALS: | | | 9,737.96 | - | - | 9,737.96 | - | - |
| PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 398.66 | - | - | 398.66 | - | - |
| PROJECT 1127 TOTALS: | | | 398.66 | - | - | 398.66 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|------------------------|------------------|-----------|------------|-------------------------------------|---------------|--------------|
| PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION | | | | | | FUND: 1010 GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 9,560.99 | - | - | 9,560.99 | - | - |
| 0520 | TEXTBOOKS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 70.91 | - | - | 70.91 | - | - |
| 0530 | PERIODICALS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 244.47 | - | - | 244.47 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 914.29 | - | - | 914.29 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 310.91 | - | - | 310.91 | - | - |
| PROJECT 1160 TOTALS: | | | 11,101.57 | - | - | 11,101.57 | - | - |
| PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | | FUND: 1010 GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 3,689.00 | - | - | 2,811.15 | 877.85 | 23.80 |
| PROJECT 2002 TOTALS: | | | 3,689.00 | - | - | 2,811.15 | 877.85 | 23.80 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|-----------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 5,978.70 | - | - | 5,978.70 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 293.19 | - | - | 293.19 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 208.12 | - | - | 208.12 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 250.93 | - | - | 250.93 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 196.80 | - | - | 196.80 | - | - |
| PROJECT 2004 TOTALS: | | 6,927.74 | - | - | 6,927.74 | - | - |
| PROJECT: 2007 NDIA - MEDAL OF HONOR | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 253.22 | - | - | 253.22 | - | - |
| PROJECT 2007 TOTALS: | | 253.22 | - | - | 253.22 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------|--------------------------------|---------------------------|-----------|-----------|------------|-------------------|--------------------------|-------|
| PROJECT: | 2011 | CUSTODIAL SERVICES | | | | FUND: 1010 | GENERAL OPERATING | |
| 0130 | SALARY - OVERTIME | | | | | | | |
| | 7900 | OPERATION OF PLANT | 235.63 | - | - | 235.63 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| | 7900 | OPERATION OF PLANT | 156.59 | - | - | 156.59 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| | 7900 | OPERATION OF PLANT | 47.28 | - | - | 47.28 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 293.62 | - | - | 293.62 | - | - |
| 0354 | VEHICLE REPAIRS/MAINTENANCE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 52.09 | - | - | 52.09 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 144.30 | - | - | 144.30 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| | 7900 | OPERATION OF PLANT | 19.65 | - | - | 19.65 | - | - |
| 0391 | LAUNDRY / LINEN | | | | | | | |
| | 7900 | OPERATION OF PLANT | 391.92 | - | - | 391.92 | - | - |
| 0420 | BOTTLED GAS | | | | | | | |
| | 7900 | OPERATION OF PLANT | 20.86 | - | - | 20.86 | - | - |
| 0450 | GASOLINE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 521.25 | - | - | 521.25 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 7900 | OPERATION OF PLANT | 18,160.15 | - | - | 18,160.15 | - | - |
| 0540 | OIL AND GREASE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 2.45 | - | - | 2.45 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 7900 | OPERATION OF PLANT | 288.06 | - | - | 288.06 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|------------------|-----------|-------------------|------------------|--------------------------|----------|
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| 7900 | OPERATION OF PLANT | 27.90 | - | - | 27.90 | - | - |
| 0730 | DUES AND FEES | | | | | | |
| 7900 | OPERATION OF PLANT | 16.84 | - | - | 16.84 | - | - |
| 0732 | MOTOR VEHICLE TAGS AND FEES | | | | | | |
| 7900 | OPERATION OF PLANT | 25.03 | - | - | 25.03 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 7900 | OPERATION OF PLANT | 1,303.25 | - | - | 1,303.25 | - | - |
| PROJECT 2011 TOTALS: | | 21,706.87 | - | - | 21,706.87 | - | - |
| PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 256.67 | - | - | 256.67 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 47.58 | - | - | 47.58 | - | - |
| PROJECT 2013 TOTALS: | | 304.25 | - | - | 304.25 | - | - |
| PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 50,841.24 | - | - | 50,841.24 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 38.45 | - | - | 38.45 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 48.69 | - | - | 48.69 | - | - |
| PROJECT 2019 TOTALS: | | 50,928.38 | - | - | 50,928.38 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|---------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|--------------|
| PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 62.00 | - | - | 62.00 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 623.38 | - | - | 623.38 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 134.63 | - | - | 134.63 | - | - |
| PROJECT 2023 TOTALS: | | | 820.01 | - | - | 820.01 | - | - |
| PROJECT: 2027 SCHOOL PSYCHOLOGISTS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 8.06 | - | - | 8.06 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 597.84 | - | - | 597.84 | - | - |
| 0622 | AUDIO VISUAL (UNDER \$1000) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 1.10 | - | - | 1.10 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 17.30 | - | - | 17.30 | - | - |
| PROJECT 2027 TOTALS: | | | 624.30 | - | - | 624.30 | - | - |
| PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 272.49 | - | - | 172.24 | 100.25 | 36.70 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 4,919.48 | - | - | - | 4,919.48 | 100.00 |
| PROJECT 2039 TOTALS: | | | 5,191.97 | - | - | 172.24 | 5,019.73 | 96.68 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|-----------------|-----------|-------------------|--------------------------|--------------|-------------|
| PROJECT: 2045 ROTC | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,227.55 | - | - | 1,227.55 | - | - |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 32.00 | - | - | - | 32.00 | 100.00 |
| PROJECT 2045 TOTALS: | | | 1,259.55 | - | - | 1,227.55 | 32.00 | 2.54 |
| PROJECT: 2051 PURCHASED - OTHER POSITIONS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,243.97 | - | - | 5,243.97 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 721.56 | - | - | 721.56 | - | - |
| PROJECT 2051 TOTALS: | | | 5,965.53 | - | - | 5,965.53 | - | - |
| PROJECT: 2090 STUDENT TESTING/CONFERENCING | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 540.00 | - | - | 540.00 | - | - |
| PROJECT 2090 TOTALS: | | | 540.00 | - | - | 540.00 | - | - |
| PROJECT: 2120 CSR - 7TH PERIOD ALLOCATION | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 288.00 | - | - | 288.00 | - | - |
| PROJECT 2120 TOTALS: | | | 288.00 | - | - | 288.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|------------------------|--|------------------|-----------|-------------------|--------------------------|---------------|---------------|
| PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 300.00 | - | - | - | 300.00 | 100.00 |
| PROJECT 2127 TOTALS: | | | 300.00 | - | - | - | 300.00 | 100.00 |
| PROJECT: 2154 ADVANCED PLACEMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,500.00 | - | - | 1,500.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 10,978.98 | - | - | 10,978.98 | - | - |
| PROJECT 2154 TOTALS: | | | 12,478.98 | - | - | 12,478.98 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|--|------------------|-----------|-------------------|--------------------------|------------------|--------------|
| PROJECT: | 2160 LOTTERY - SCHOOL RECOGNITION | | | FUND: 1010 | GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 51,147.93 | - | - | 51,147.93 | - | - |
| 5200 | EXCEPTIONAL CHILD | 6,937.90 | - | - | 6,937.90 | - | - |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 2,663.56 | - | - | 2,663.56 | - | - |
| 6120 | GUIDANCE SERVICES | 665.89 | - | - | 665.89 | - | - |
| 6130 | HEALTH SERVICES | 165.52 | - | - | 165.52 | - | - |
| 6140 | PSYCHOLOGICAL SERVICES | 367.82 | - | - | 367.82 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 1,103.46 | - | - | 1,103.46 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,659.75 | - | - | 2,659.75 | - | - |
| 7600 | FOOD SERVICE (SCHOOLS) | 1,158.64 | - | - | 1,158.64 | - | - |
| 7801 | TRANSPORTATION- NORTH | 3,310.40 | - | - | 3,310.40 | - | - |
| 7900 | OPERATION OF PLANT | 993.12 | - | - | 993.12 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 12,709.29 | - | - | 1,355.85 | 11,353.44 | 89.30 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 212.31 | - | - | 212.31 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 96.75 | - | - | 96.75 | - | - |
| PROJECT 2160 TOTALS: | | 84,192.34 | - | - | 72,838.90 | 11,353.44 | 13.49 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|--------------------------------|---------------------------|------------------|-----------|---------------|-------------------|--------------------------|-------------|
| PROJECT: | 2909 | SCHOOL MAINTENANCE | | | | FUND: 1010 | GENERAL OPERATING | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 2,253.22 | - | - | 2,082.37 | 170.85 | 7.50 |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 2,605.10 | - | - | 1,627.30 | 977.80 | 37.50 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 6.34 | - | - | - | 6.34 | 100.00 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 9,246.26 | - | 500.00 | 8,690.66 | 55.60 | 0.60 |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 22,039.34 | - | - | 21,403.85 | 635.49 | 2.80 |
| 0677 | REPLACEMENT SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 7,300.00 | - | - | 7,024.11 | 275.89 | 3.70 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 13,412.08 | - | - | 11,918.52 | 1,493.56 | 11.10 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 7,804.62 | - | - | 7,709.28 | 95.34 | 1.20 |
| PROJECT 2909 TOTALS: | | | 64,666.96 | - | 500.00 | 60,456.09 | 3,710.87 | 5.74 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|--------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| PROJECT: 3001 ESE GUARANTEE - GIFTED | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 604.50 | - | - | 604.50 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 1,380.00 | - | - | 1,380.00 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 852.50 | - | - | - | 852.50 | 100.00 |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 90.00 | - | - | 90.00 | - | - |
| 7801 | TRANSPORTATION- NORTH | | 54.00 | - | - | 54.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 1,469.86 | - | - | - | 1,469.86 | 100.00 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 515.63 | - | - | 515.63 | - | - |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 6,578.58 | - | - | - | 6,578.58 | 100.00 |
| PROJECT 3001 TOTALS: | | | 11,545.07 | - | - | 2,644.13 | 8,900.94 | 77.10 |
| PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 891.42 | - | - | 891.42 | - | - |
| PROJECT 3007 TOTALS: | | | 891.42 | - | - | 891.42 | - | - |
| PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 3,138.47 | - | - | 3,138.47 | - | - |
| PROJECT 3009 TOTALS: | | | 3,138.47 | - | - | 3,138.47 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|-------------------------------|--|-------------------|-----------|------------|-------------------|--------------------------|--------------|
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 82.60 | - | - | 82.60 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,880.04 | - | - | 1,566.80 | 3,313.24 | 67.80 |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 2,539.85 | - | - | 2,539.85 | - | - |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 131,466.89 | - | - | 105,259.52 | 26,207.37 | 19.90 |
| 5200 | EXCEPTIONAL CHILD | | 26.14 | - | - | - | 26.14 | 100.00 |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 509.82 | - | - | 509.82 | - | - |
| 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) | | 4,464.06 | - | - | 2,834.06 | 1,630.00 | 36.50 |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | | 6,751.40 | - | - | 6,751.40 | - | - |
| PROJECT 3105 TOTALS: | | | 153,170.80 | - | - | 119,544.05 | 33,626.75 | 21.95 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 355.00 | - | - | 355.00 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 10,515.39 | - | - | - | 10,515.39 | 100.00 |
| PROJECT 3106 TOTALS: | | | 10,870.39 | - | - | 355.00 | 10,515.39 | 96.73 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

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) | | 40,533.77 | - | - | 40,533.77 | - | - |
| PROJECT 3107 TOTALS: | | | 40,533.77 | - | - | 40,533.77 | - | - |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,899.06 | - | - | 134.25 | 5,764.81 | 97.70 |
| 0622 | AUDIO VISUAL (UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 152.37 | - | - | - | 152.37 | 100.00 |
| PROJECT 3109 TOTALS: | | | 6,051.43 | - | - | 134.25 | 5,917.18 | 97.78 |
| PROJECT: 3180 FLORIDA TEACHERS LEAD | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 15,554.00 | - | - | 15,554.00 | - | - |
| PROJECT 3180 TOTALS: | | | 15,554.00 | - | - | 15,554.00 | - | - |
| PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0742 | INSURANCE CLAIMS CURRENT YEAR | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 14,673.58 | - | - | 14,673.58 | - | - |
| PROJECT 4011 TOTALS: | | | 14,673.58 | - | - | 14,673.58 | - | - |
| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 243,262.06 | - | - | 243,262.06 | - | - |
| PROJECT 4019 TOTALS: | | | 243,262.06 | - | - | 243,262.06 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

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) | 2,250.00 | - | - | 2,250.00 | - | - |
| PROJECT 4110 TOTALS: | | 2,250.00 | - | - | 2,250.00 | - | - |
| PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 379.00 | - | - | 379.00 | - | - |
| PROJECT 5126 TOTALS: | | 379.00 | - | - | 379.00 | - | - |
| 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) | 26,667.73 | - | - | 26,667.73 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| 7801 | TRANSPORTATION- NORTH | 10,284.85 | - | - | 10,284.85 | - | - |
| PROJECT 6113 TOTALS: | | 36,952.58 | - | - | 36,952.58 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|------------------|-----------|------------|-------------------------------------|-----------------|--------------|
| PROJECT: 6120 CSR - SECOND READING INITIATI | | | | | | FUND: 1010 GENERAL OPERATING | | |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 60.00 | - | - | 60.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 11,237.76 | - | - | 4,354.68 | 6,883.08 | 61.20 |
| 0530 | PERIODICALS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 227.98 | - | - | 227.98 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 64.85 | - | - | 64.85 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,065.29 | - | - | 1,065.29 | - | - |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 17.43 | - | - | - | 17.43 | 100.00 |
| PROJECT 6120 TOTALS: | | | 12,673.31 | - | - | 5,772.80 | 6,900.51 | 54.45 |
| PROJECT: 7008 CURRICULUM DEVELOPMENT | | | | | | FUND: 1010 GENERAL OPERATING | | |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 404.17 | - | - | 404.17 | - | - |
| PROJECT 7008 TOTALS: | | | 404.17 | - | - | 404.17 | - | - |
| PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL | | | | | | FUND: 1010 GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 444.21 | - | - | 444.21 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,161.66 | - | - | 1,161.66 | - | - |
| PROJECT 7020 TOTALS: | | | 1,605.87 | - | - | 1,605.87 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|--------------------------------|-------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|--------------|
| PROJECT: 7054 AP INITIATIVE | | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | | 1,021.00 | - | - | 1,021.00 | - | - |
| PROJECT 7054 TOTALS: | | | | 1,021.00 | - | - | 1,021.00 | - | - |
| PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND | | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | | 270.00 | - | - | 270.00 | - | - |
| PROJECT 7059 TOTALS: | | | | 270.00 | - | - | 270.00 | - | - |
| PROJECT: 9007 CAPE CHOICE CERTIFICATION | | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | | |
| | 5300 | VOCATIONAL AND TECHNICAL EDUC | | 189.00 | - | - | 189.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | | |
| | 5300 | VOCATIONAL AND TECHNICAL EDUC | | 64.86 | - | - | 64.86 | - | - |
| 0997 | RESERVES - PROJECTS | | | | | | | | |
| | 9890 | RESERVES | | 1,598.20 | - | - | - | 1,598.20 | 100.00 |
| PROJECT 9007 TOTALS: | | | | 1,852.06 | - | - | 253.86 | 1,598.20 | 86.29 |
| PROJECT: 9012 END OF COURSE EXAMS | | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | | |
| | 6300 | INSTR & CURR DEVEL SVC(SUPER) | | 1,000.00 | - | - | 1,000.00 | - | - |
| PROJECT 9012 TOTALS: | | | | 1,000.00 | - | - | 1,000.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|--------------------------------|----------------|------------------|-----------|------------|-------------------|----------------------------------|-------------|
| PROJECT: | 2401 | TITLE I | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0117 | WORKSHOPS | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 4,290.00 | - | - | 4,290.00 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 7,300.00 | - | - | 7,300.00 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 6150 | PARENTAL INVOLVEMENT | | 394.40 | - | - | 394.40 | - | - |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 6150 | PARENTAL INVOLVEMENT | | 1,076.25 | - | - | 1,076.25 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 9,779.89 | - | - | 8,436.60 | 1,343.29 | 13.70 |
| 6150 | PARENTAL INVOLVEMENT | | 2,454.22 | - | - | 2,450.23 | 3.99 | 0.10 |
| 6400 | INSTR STAFF TRAINING SERVICES | | 2,917.45 | - | - | 2,693.44 | 224.01 | 7.60 |
| 0520 | TEXTBOOKS | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 4,259.62 | - | - | 4,259.62 | - | - |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,764.00 | - | - | 1,764.00 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,400.00 | - | - | 1,400.00 | - | - |
| 6400 | INSTR STAFF TRAINING SERVICES | | 414.00 | - | - | 414.00 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 594.00 | - | - | 594.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 3,494.20 | - | - | 3,494.20 | - | - |
| 6400 | INSTR STAFF TRAINING SERVICES | | 5,745.45 | - | - | 5,745.45 | - | - |
| PROJECT 2401 TOTALS: | | | 45,883.48 | - | - | 44,312.19 | 1,571.29 | 3.42 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2011-2012
JULY 16, 2012**

0041 BAKER SCHOOL

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|------------------|-----------|------------|-------------------|----------------------------------|---------------|
| PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 11,863.00 | - | - | 11,350.43 | 512.57 | 4.30 |
| 6400 | INSTR STAFF TRAINING SERVICES | 620.00 | - | - | - | 620.00 | 100.00 |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 479.00 | - | - | - | 479.00 | 100.00 |
| 6400 | INSTR STAFF TRAINING SERVICES | 5,467.00 | - | - | - | 5,467.00 | 100.00 |
| PROJECT 2413 TOTALS: | | 18,429.00 | - | - | 11,350.43 | 7,078.57 | 38.41 |
| PROJECT: 2422 SECONDARY ED (CARL PERKINS) | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0510 | SUPPLIES | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 3,226.95 | - | - | 3,226.95 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 852.54 | - | - | 852.54 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 5300 | VOCATIONAL AND TECHNICAL EDUC | 2,626.10 | - | - | 2,626.10 | - | - |
| PROJECT 2422 TOTALS: | | 6,705.59 | - | - | 6,705.59 | - | - |
| PROJECT: 2475 IDEA PART B | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 196.00 | - | - | 196.00 | - | - |
| PROJECT 2475 TOTALS: | | 196.00 | - | - | 196.00 | - | - |
| PROJECT: 2479 COMMON CORE STANDARDS (CCSS) | | | | | FUND: 4340 | RACE TO THE TOP | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 2,000.00 | - | - | - | 2,000.00 | 100.00 |
| PROJECT 2479 TOTALS: | | 2,000.00 | - | - | - | 2,000.00 | 100.00 |