

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2015-2016  
AUGUST 12, 2016**

**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)	6,170.20	-	-	6,170.20	-	-
6120	GUIDANCE SERVICES	1,430.74	-	-	1,430.74	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,620.50	-	-	2,620.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,402.00	-	-	650.00	752.00	53.60
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	1,382.76	-	-	1,382.76	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,647.70	-	1,850.85	1,796.85	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	43,126.29	-	23,155.82	19,910.07	60.40	0.10
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	9,452.41	-	-	9,452.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,006.74	-	-	41.04	965.70	95.90
0372	TELEPHONE MAINTENANCE/REPAIR						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	977.00	-	-	977.00	-	-
7900	OPERATION OF PLANT	208.16	-	-	208.16	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,431.94	-	-	2,431.94	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	172.00	-	-	172.00	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	33.60	-	-	33.60	-	-

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0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	24.04	-	-	24.04	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	30,405.47	-	-	26,989.31	3,416.16	11.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	8,716.24	-	-	8,446.41	269.83	3.10
	7900 OPERATION OF PLANT	6,366.08	-	-	6,285.83	80.25	1.20
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	3,144.00	-	-	1,279.00	1,865.00	59.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,351.49	-	-	1,351.49	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	7,540.00	-	-	7,090.00	450.00	5.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	20,884.72	-	4,921.20	15,923.51	40.01	0.10
0643	COMPUTER EQUIP (OVER \$1000)						
	5100 BASIC EDUCATION (K-12)	3,381.00	-	-	3,381.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,967.33	-	-	3,967.33	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	772.00	-	-	31.99	740.01	95.80
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	139.00	61.00	30.50
0676	OTHER PERMANENT IMPROVEMENTS						
	5100 BASIC EDUCATION (K-12)	3,800.00	-	-	3,800.00	-	-
	7900 OPERATION OF PLANT	4,484.00	-	-	4,484.00	-	-
0682	HEATING/COOLING/AIR CONDITION						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	317.10	-	-	317.10	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	8100 MAINTENANCE ADMINISTRATION	10,295.00	-	-	10,295.00	-	-

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0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		515.00	-	-	515.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		75.00	-	-	75.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		61,271.02	-	-	61,271.02	-	-
5200	EXCEPTIONAL CHILD		1,647.70	-	-	1,647.70	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		3,006.08	-	-	3,006.08	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		337.56	-	-	-	337.56	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		34,052.02	-	-	-	34,052.02	100.00
<b>PROJECT .... TOTALS:</b>			<b>280,614.89</b>	<b>-</b>	<b>29,927.87</b>	<b>207,597.08</b>	<b>43,089.94</b>	<b>15.36</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		16,529.10	-	-	16,529.10	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>16,529.10</b>	<b>-</b>	<b>-</b>	<b>16,529.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,940.25	-	-	13,940.25	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>13,940.25</b>	<b>-</b>	<b>-</b>	<b>13,940.25</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:    2004    ITINERANT VISUALLY IMPRD TCHRS</b>			<b>FUND:   1010</b>			<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		53.40	-	-	53.40	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		3.56	-	-	3.56	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		16.65	-	-	16.65	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		9.21	-	-	9.21	-	-
<b>PROJECT   2004   TOTALS:</b>			<b>82.82</b>	<b>-</b>	<b>-</b>	<b>82.82</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		598.74	-	-	598.74	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		2.18	-	-	2.18	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		237.69	-	-	237.69	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		174.48	-	-	174.48	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		6.09	-	-	6.09	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		171.68	-	-	171.68	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		930.83	-	-	930.83	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		11.30	-	-	11.30	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		53.34	-	-	53.34	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		355.61	-	-	355.61	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		16,710.60	-	-	16,710.60	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		619.20	-	-	619.20	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		73.13	-	-	73.13	-	-

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0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		5.61	-	-	5.61	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		1,008.02	-	-	1,008.02	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>20,958.50</b>	<b>-</b>	<b>-</b>	<b>20,958.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>2012</b>	<b>A/C FILTERS &amp; LIGHT BULBS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		4,366.30	-	-	4,366.30	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>4,366.30</b>	<b>-</b>	<b>-</b>	<b>4,366.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>2013</b>	<b>PEER EVALUATION &amp; ASSESS IMPLM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		137.00	-	-	137.00	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		18.59	-	-	18.59	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>155.59</b>	<b>-</b>	<b>-</b>	<b>155.59</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>2017</b>	<b>ITINERANT TCHS ADAPTIVE PE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		312.28	-	-	312.28	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		9.36	-	-	9.36	-	-
<b>PROJECT 2017 TOTALS:</b>			<b>321.64</b>	<b>-</b>	<b>-</b>	<b>321.64</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:    2018    ITINERANT TCHS AUTISTIC PROG.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		27.77	-	-	27.77	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		4.64	-	-	4.64	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		31.52	-	-	31.52	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		37.20	-	-	37.20	-	-
<b>PROJECT 2018 TOTALS:</b>			<b>101.13</b>	<b>-</b>	<b>-</b>	<b>101.13</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2019    ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		28,209.30	-	-	28,209.30	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		15.66	-	-	15.66	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		28.32	-	-	28.32	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>28,253.28</b>	<b>-</b>	<b>-</b>	<b>28,253.28</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2023    ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		100.65	-	-	100.65	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		17.63	-	-	17.63	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>118.28</b>	<b>-</b>	<b>-</b>	<b>118.28</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		38.53	-	-	38.53	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		98.45	-	-	98.45	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		1,368.29	-	-	1,368.29	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		218.28	-	-	218.28	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		35.39	-	-	35.39	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		21.40	-	-	21.40	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>1,780.34</b>	<b>-</b>	<b>-</b>	<b>1,780.34</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		6,401.91	-	-	-	6,401.91	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		674.85	-	-	-	674.85	100.00
<b>PROJECT 2039 TOTALS:</b>			<b>7,076.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,076.76</b>	<b>100.00</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)	660.00	-	-	-	660.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	173.80	-	-	-	173.80	100.00
<b>PROJECT   2045   TOTALS:</b>			<b>833.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>833.80</b>	<b>100.00</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)	380.00	-	-	380.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.75	-	-	1,000.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,228.94	-	-	1,228.94	-	-
<b>PROJECT   2051   TOTALS:</b>			<b>2,609.69</b>	<b>-</b>	<b>-</b>	<b>2,609.69</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2090    KINDERGARTEN PROGRAMS</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	344.00	-	-	344.00	-	-
<b>PROJECT   2090   TOTALS:</b>			<b>344.00</b>	<b>-</b>	<b>-</b>	<b>344.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2099</b>	<b>STADIUM &amp; ATHLETIC FIELD MANTC</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0130	SALARY - OVERTIME							
8120	BUILDING AND GROUND MAINTENANC		25.32	-	-	25.32	-	-
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		488.12	-	-	488.12	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		467.64	-	-	467.64	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		42.24	-	-	42.24	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		419.20	-	-	419.20	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,756.11	-	-	9,756.11	-	-
0517	TOOLS - MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		118.88	-	-	118.88	-	-
0540	OIL AND GREASE							
8120	BUILDING AND GROUND MAINTENANC		125.79	-	-	125.79	-	-
0550	REPAIR PARTS							
8120	BUILDING AND GROUND MAINTENANC		1,343.34	-	-	1,343.34	-	-
0560	TIRES AND TUBES							
8120	BUILDING AND GROUND MAINTENANC		137.87	-	-	137.87	-	-
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		73.12	-	-	73.12	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
8120	BUILDING AND GROUND MAINTENANC		1,579.17	-	-	1,579.17	-	-
<b>PROJECT 2099 TOTALS:</b>			<b>14,576.80</b>	<b>-</b>	<b>-</b>	<b>14,576.80</b>	<b>-</b>	<b>-</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)		5,962.13	-	-	-	5,962.13	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		22.87	-	-	22.87	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		335.40	-	-	-	335.40	100.00
<b>PROJECT   2154   TOTALS:</b>			<b>6,320.40</b>	<b>-</b>	<b>-</b>	<b>22.87</b>	<b>6,297.53</b>	<b>99.64</b>
<b>PROJECT:    2166    COMMUNITY EDUCATION ENRICHMENT</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		3,403.29	-	-	3,403.29	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
9100	COMMUNITY SERV		491.79	-	-	150.00	341.79	69.50
0430	ELECTRICITY							
7900	OPERATION OF PLANT		206.25	-	-	-	206.25	100.00
<b>PROJECT   2166   TOTALS:</b>			<b>4,251.33</b>	<b>-</b>	<b>-</b>	<b>3,553.29</b>	<b>698.04</b>	<b>16.42</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,063.50	-	-	531.60	531.90	50.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		346.50	-	-	-	346.50	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		22,235.69	-	-	21,071.85	1,163.84	5.20
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		27,951.96	-	900.00	26,361.55	690.41	2.40
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,267.53	-	-	1,267.53	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>52,865.18</b>	<b>-</b>	<b>900.00</b>	<b>49,232.53</b>	<b>2,732.65</b>	<b>5.17</b>
<b>PROJECT: 2916 BAKER - SEWER PLANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		29,101.56	-	-	29,101.56	-	-
<b>PROJECT 2916 TOTALS:</b>			<b>29,101.56</b>	<b>-</b>	<b>-</b>	<b>29,101.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,953.00	-	-	1,953.00	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>1,953.00</b>	<b>-</b>	<b>-</b>	<b>1,953.00</b>	<b>-</b>	<b>-</b>

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**0041     BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		6,535.00	-	-	6,535.00	-	-
PROJECT 3009 TOTALS:			6,535.00	-	-	6,535.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,848.46	-	-	2,848.46	-	-
PROJECT 3101 TOTALS:			2,848.46	-	-	2,848.46	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		350.00	-	-	350.00	-	-
PROJECT 3102 TOTALS:			350.00	-	-	350.00	-	-

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**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		962.00	-	-	962.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		877.92	-	-	877.92	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,864.09	-	-	6,437.06	427.03	6.20
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		79,911.30	-	6,801.19	68,504.33	4,605.78	5.70
5200	EXCEPTIONAL CHILD		26.14	-	-	-	26.14	100.00
0691	SOFTWARE (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		2,450.00	-	-	-	2,450.00	100.00
<b>PROJECT 3105 TOTALS:</b>			<b>91,091.45</b>	<b>-</b>	<b>6,801.19</b>	<b>76,781.31</b>	<b>7,508.95</b>	<b>8.24</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		26.70	-	-	26.70	-	-
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		670.00	-	-	669.09	0.91	0.10
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		20,767.77	-	-	5,904.57	14,863.20	71.50
<b>PROJECT 3106 TOTALS:</b>			<b>21,464.47</b>	<b>-</b>	<b>-</b>	<b>6,600.36</b>	<b>14,864.11</b>	<b>69.25</b>

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**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)		8,248.58	-	-	4,594.41	3,654.17	44.30
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		152.37	-	-	-	152.37	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>8,400.95</b>	<b>-</b>	<b>-</b>	<b>4,594.41</b>	<b>3,806.54</b>	<b>45.31</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.25	-	-	6.25	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>171.46</b>	<b>-</b>	<b>-</b>	<b>171.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21,500.00	-	-	21,500.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>21,500.00</b>	<b>-</b>	<b>-</b>	<b>21,500.00</b>	<b>-</b>	<b>-</b>

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**0041     BAKER SCHOOL**

				<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT:    4003    TRAFFIC ED FUNDS-MEGAN WARMAN</b>						<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			2,783.10	-	2,752.44	-	30.66	1.10
0677	REPLACEMENT SYSTEMS								
7400	FACILITIES ACQUISITION & CONST			1,685.00	-	-	-	1,685.00	100.00
<b>PROJECT   4003   TOTALS:</b>				<b>4,468.10</b>	<b>-</b>	<b>2,752.44</b>	<b>-</b>	<b>1,715.66</b>	<b>38.40</b>
<b>PROJECT:    4004    CHORUS EQUIPMENT/REPAIRS/MUSIC</b>						<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE								
5100	BASIC EDUCATION (K-12)			854.00	-	-	854.00	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			2,859.90	-	-	1,738.11	1,121.79	39.20
0641	EQUIP/FIXED ASSET (OVER \$1000)								
5100	BASIC EDUCATION (K-12)			2,087.00	-	-	2,086.86	0.14	-
<b>PROJECT   4004   TOTALS:</b>				<b>5,800.90</b>	<b>-</b>	<b>-</b>	<b>4,678.97</b>	<b>1,121.93</b>	<b>19.34</b>



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**0041     BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    4005    BAND INSTRUMENT REPAIRS/MUSIC</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	3,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		1,305.50	-	-	1,305.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,645.40	-	-	1,238.20	407.20	24.70
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,440.00	-	-	1,440.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		179.99	-	-	179.99	-	-
<b>PROJECT   4005   TOTALS:</b>			<b>7,570.89</b>	<b>-</b>	<b>-</b>	<b>7,163.69</b>	<b>407.20</b>	<b>5.38</b>
<b>PROJECT:    4011    INSURANCE CLAIMS-EQUIPMENT</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		10,956.03	-	-	10,956.03	-	-
<b>PROJECT   4011   TOTALS:</b>			<b>10,956.03</b>	<b>-</b>	<b>-</b>	<b>10,956.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    4013    INSURANCE CLAIMS - OTHER</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		26,356.06	-	-	26,356.06	-	-
<b>PROJECT   4013   TOTALS:</b>			<b>26,356.06</b>	<b>-</b>	<b>-</b>	<b>26,356.06</b>	<b>-</b>	<b>-</b>

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**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		247,859.10	-	-	247,859.10	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>247,859.10</b>	<b>-</b>	<b>-</b>	<b>247,859.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		28,890.97	-	-	28,890.97	-	-
<b>PROJECT 4099 TOTALS:</b>			<b>28,890.97</b>	<b>-</b>	<b>-</b>	<b>28,890.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,200.00	-	-	4,200.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>4,200.00</b>	<b>-</b>	<b>-</b>	<b>4,200.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,282.13	-	-	2,282.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,652.87	-	880.61	-	1,772.26	66.80
<b>PROJECT 5002 TOTALS:</b>			<b>4,935.00</b>	<b>-</b>	<b>880.61</b>	<b>2,282.13</b>	<b>1,772.26</b>	<b>35.91</b>
<b>PROJECT: 5045 ROTC DONATIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		140.00	-	-	-	140.00	100.00
<b>PROJECT 5045 TOTALS:</b>			<b>140.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140.00</b>	<b>100.00</b>

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    5054    AP-BONUSES/EXAMS</b>							<b>FUND: 1010        GENERAL OPERATING</b>		
0105	SALARY - BONUS								
5100	BASIC EDUCATION (K-12)			1,400.00	-	-	1,400.00	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			9,945.00	-	-	9,945.00	-	-
<b>PROJECT 5054 TOTALS:</b>				<b>11,345.00</b>	<b>-</b>	<b>-</b>	<b>11,345.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    5062    CAPE - CHILD DEVELOPMENT</b>							<b>FUND: 1010        GENERAL OPERATING</b>		
0510	SUPPLIES								
5300	VOCATIONAL AND TECHNICAL EDUC			313.00	-	-	313.00	-	-
0997	RESERVES - PROJECTS								
9890	RESERVES			1,086.14	-	-	-	1,086.14	100.00
<b>PROJECT 5062 TOTALS:</b>				<b>1,399.14</b>	<b>-</b>	<b>-</b>	<b>313.00</b>	<b>1,086.14</b>	<b>77.63</b>
<b>PROJECT:    5064    CAPE - CULINARY</b>							<b>FUND: 1010        GENERAL OPERATING</b>		
0105	SALARY - BONUS								
5300	VOCATIONAL AND TECHNICAL EDUC			700.00	-	-	700.00	-	-
0510	SUPPLIES								
5300	VOCATIONAL AND TECHNICAL EDUC			4,000.00	-	-	2,257.80	1,742.20	43.50
0997	RESERVES - PROJECTS								
9890	RESERVES			5,591.82	-	-	-	5,591.82	100.00
<b>PROJECT 5064 TOTALS:</b>				<b>10,291.82</b>	<b>-</b>	<b>-</b>	<b>2,957.80</b>	<b>7,334.02</b>	<b>71.26</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    5068    CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,975.00	-	-	2,975.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,648.00	-	-	3,648.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		13,891.20	-	-	13,891.20	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5300	VOCATIONAL AND TECHNICAL EDUC		1,440.00	-	-	1,440.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		10,046.64	-	-	9,616.40	430.24	4.20
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		18,900.00	-	-	18,900.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		4,734.40	-	-	3,522.00	1,212.40	25.60
0997	RESERVES - PROJECTS							
9890	RESERVES		49,260.60	-	-	-	49,260.60	100.00
<b>PROJECT 5068 TOTALS:</b>			<b>104,895.84</b>	<b>-</b>	<b>-</b>	<b>53,992.60</b>	<b>50,903.24</b>	<b>48.53</b>

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<b>PROJECT: 5071 CAPE - WELDING</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5300 VOCATIONAL AND TECHNICAL EDUC		15.00	-	-	-	15.00	100.00
0520	TEXTBOOKS							
	5300 VOCATIONAL AND TECHNICAL EDUC		3,532.10	-	-	3,532.10	-	-
0730	DUES AND FEES							
	5300 VOCATIONAL AND TECHNICAL EDUC		50.00	-	-	50.00	-	-
0997	RESERVES - PROJECTS							
	9890 RESERVES		814.22	-	-	-	814.22	100.00
<b>PROJECT 5071 TOTALS:</b>			<b>4,411.32</b>	<b>-</b>	<b>-</b>	<b>3,582.10</b>	<b>829.22</b>	<b>18.80</b>
<b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		10,057.00	-	-	10,057.00	-	-
	5200 EXCEPTIONAL CHILD		4,905.00	-	-	4,905.00	-	-
	6100 PUPIL PERSONNEL SERVICES		125.00	-	-	125.00	-	-
	6120 GUIDANCE SERVICES		250.00	-	-	250.00	-	-
	6300 INSTR & CURR DEVEL SVC(SUPER)		125.00	-	-	125.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		500.00	-	-	500.00	-	-
<b>PROJECT 5090 TOTALS:</b>			<b>15,962.00</b>	<b>-</b>	<b>-</b>	<b>15,962.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5095 DUAL ENROLLMENT COURSES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100 BASIC EDUCATION (K-12)		48,730.46	-	-	48,730.46	-	-
<b>PROJECT 5095 TOTALS:</b>			<b>48,730.46</b>	<b>-</b>	<b>-</b>	<b>48,730.46</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    5099    SCHOOL UTILITIES</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0371	TELEPHONE- LOCAL SERVICE							
	7900    OPERATION OF PLANT		8,460.55	-	-	8,460.55	-	-
0373	TELEPHONE LONG DISTANCE							
	7900    OPERATION OF PLANT		325.36	-	-	325.36	-	-
0381	WATER AND SEWAGE							
	7900    OPERATION OF PLANT		17,224.55	869.05	-	16,355.50	-	-
0382	GARBAGE							
	7900    OPERATION OF PLANT		21,419.40	-	-	21,419.40	-	-
0410	NATURAL GAS							
	7900    OPERATION OF PLANT		2,097.85	-	-	2,097.85	-	-
0430	ELECTRICITY							
	7900    OPERATION OF PLANT		222,573.51	-	-	222,573.51	-	-
<b>PROJECT   5099   TOTALS:</b>			<b>272,101.22</b>	<b>869.05</b>	<b>-</b>	<b>271,232.17</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    5127    SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100    BASIC EDUCATION (K-12)		550.00	-	-	550.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100    BASIC EDUCATION (K-12)		144.36	-	-	144.36	-	-
<b>PROJECT   5127   TOTALS:</b>			<b>694.36</b>	<b>-</b>	<b>-</b>	<b>694.36</b>	<b>-</b>	<b>-</b>

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**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5150 DIGITAL CLASSROOMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,146.95	-	-	4,146.95	-	-
0682	HEATING/COOLING/AIR CONDITION							
5100	BASIC EDUCATION (K-12)		642.30	-	-	642.30	-	-
<b>PROJECT 5150 TOTALS:</b>			<b>6,589.25</b>	<b>-</b>	<b>-</b>	<b>6,589.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		18,173.58	-	4.27	18,169.31	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		84.99	-	-	84.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,981.18	-	3,952.39	28.79	-	-
<b>PROJECT 5160 TOTALS:</b>			<b>22,239.75</b>	<b>-</b>	<b>3,956.66</b>	<b>18,283.09</b>	<b>-</b>	<b>-</b>

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**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,387.49	-	-	-	7,387.49	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,990.00	-	-	3,990.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1.37	-	-	-	1.37	100.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,240.00	-	-	1,240.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,607.10	-	-	2,607.10	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>15,225.96</b>	<b>-</b>	<b>-</b>	<b>7,837.10</b>	<b>7,388.86</b>	<b>48.53</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,000.00	-	-	12,000.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6025 FNDTN STEM ROBOTICS GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		399.95	-	-	399.95	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,754.40	-	-	1,754.40	-	-
<b>PROJECT 6025 TOTALS:</b>			<b>2,154.35</b>	<b>-</b>	<b>-</b>	<b>2,154.35</b>	<b>-</b>	<b>-</b>



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**0041     BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6060 CAPE DIGITAL TOOLS					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		369.00	-	-	-	369.00	100.00
PROJECT 6060 TOTALS:			369.00	-	-	-	369.00	100.00
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		38,347.75	-	-	38,347.75	-	-
PROJECT 6090 TOTALS:			38,347.75	-	-	38,347.75	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,801.26	-	-	3,801.26	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,782.50	-	-	2,782.50	-	-
PROJECT 6113 TOTALS:			6,583.76	-	-	6,583.76	-	-

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**0041     BAKER SCHOOL**

			<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT:    6123    READING INSTRUCTION</b>						<b>FUND:   1010            GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		800.00	-	-	800.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		31,663.92	-	-	31,663.92	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,528.34	-	-	1,528.34	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		598.84	-	-	598.84	-	-
<b>PROJECT   6123   TOTALS:</b>			<b>34,591.10</b>	<b>-</b>	<b>-</b>	<b>34,591.10</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    6127    SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND:   1010            GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		300.00	-	-	-	300.00	100.00
<b>PROJECT   6127   TOTALS:</b>			<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>100.00</b>

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**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	6160	LOTTERY - SCHOOL RECOGNITION			FUND:	1010	GENERAL OPERATING	
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	70,089.52	-	-	70,089.52	-	-
	5200	EXCEPTIONAL CHILD	9,902.38	-	-	9,902.38	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,847.12	-	-	1,847.12	-	-
	6100	PUPIL PERSONNEL SERVICES	923.56	-	-	923.56	-	-
	6120	GUIDANCE SERVICES	2,770.68	-	-	2,770.68	-	-
	6130	HEALTH SERVICES	718.64	-	-	718.64	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	718.64	-	-	718.64	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	923.56	-	-	923.56	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,929.64	-	-	8,929.64	-	-
	7600	FOOD SERVICE (SCHOOLS)	593.04	-	-	593.04	-	-
	7801	TRANSPORTATION- NORTH	3,558.24	-	-	3,558.24	-	-
	7900	OPERATION OF PLANT	1,779.12	-	-	1,779.12	-	-
	8100	MAINTENANCE ADMINISTRATION	197.68	-	-	197.68	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	21,588.82	-	-	-	21,588.82	100.00
PROJECT 6160 TOTALS:			124,540.64	-	-	102,951.82	21,588.82	17.33
PROJECT:	7008	CURRICULUM DEVELOPMENT			FUND:	1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	743.00	-	-	743.00	-	-
PROJECT 7008 TOTALS:			743.00	-	-	743.00	-	-

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**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		11,832.76	-	-	11,832.76	-	-
PROJECT 7016 TOTALS:			11,832.76	-	-	11,832.76	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		869.34	-	-	869.34	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		65.63	-	-	65.63	-	-
PROJECT 7020 TOTALS:			934.97	-	-	934.97	-	-
PROJECT: 7054 AP INITIATIVE			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,060.00	-	-	-	6,060.00	100.00
PROJECT 7054 TOTALS:			6,060.00	-	-	-	6,060.00	100.00
PROJECT: 7110 SAI - EDUCATION OPTIONS			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,147.00	-	-	8,147.00	-	-
PROJECT 7110 TOTALS:			8,147.00	-	-	8,147.00	-	-

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**0041     BAKER SCHOOL**

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107		CSR - MATH INITIATIVES				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
	6300	INSTR & CURR DEVEL SVC(SUPER)		3,867.00	-	-	3,867.00	-	-
0510	SUPPLIES								
	6300	INSTR & CURR DEVEL SVC(SUPER)		289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:				4,156.49	-	-	4,156.49	-	-
PROJECT: 5401		TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES								
	6150	PARENTAL INVOLVEMENT		570.55	-	-	570.55	-	-
PROJECT 5401 TOTALS:				570.55	-	-	570.55	-	-
PROJECT: 6401		TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS								
	6150	PARENTAL INVOLVEMENT		267.59	-	-	267.59	-	-
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		5,240.34	-	-	3,507.77	1,732.57	33.00
	6150	PARENTAL INVOLVEMENT		205.89	-	-	-	205.89	100.00
PROJECT 6401 TOTALS:				5,713.82	-	-	3,775.36	1,938.46	33.93

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**0041     BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    6414    TITLE IV - 21ST CCLC</b>					<b>FUND:   4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		53,769.56	-	-	53,769.56	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		1,092.00	-	-	1,092.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		3,493.00	-	-	3,493.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,303.95	-	-	11,303.95	-	-
<b>PROJECT   6414   TOTALS:</b>			<b>69,658.51</b>	<b>-</b>	<b>-</b>	<b>69,658.51</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    6422    CARL PERKINS-SECONDARY ED S131</b>					<b>FUND:   4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,125.21	-	-	1,125.21	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		9,712.92	-	-	9,712.92	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,998.00	-	-	2,998.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		7,890.59	-	-	7,890.59	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,499.00	-	-	2,499.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,426.00	-	-	1,426.00	-	-
<b>PROJECT   6422   TOTALS:</b>			<b>25,651.72</b>	<b>-</b>	<b>-</b>	<b>25,651.72</b>	<b>-</b>	<b>-</b>