

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,398.99	-	-	4,398.99	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,601.00	-	-	2,601.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	135.00	-	-	135.00	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	-	1,000.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	-	1,000.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19,581.00	-	-	13,426.55	6,154.45	31.43
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5300	VOCATIONAL AND TECHNICAL EDUC	109.00	-	-	-	109.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	1,650.00	-	-	1,500.00	150.00	9.09
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	35,606.63	-	2,067.69	13,039.10	20,499.84	57.57
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	20,534.57	-	-	8,755.93	11,778.64	57.36
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,000.00	-	-	1,225.00	7,775.00	86.39
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	2,549.00	451.00	15.03
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	160.80	-	-	160.80	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,073.03	-	-	4,073.03	-	-

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0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	2,064.00	-	-	2,064.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
	5200 EXCEPTIONAL CHILD	313.08	-	-	313.08	-	-
	7900 OPERATION OF PLANT	322.87	-	-	322.87	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	188.83	-	-	188.83	-	-
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	14.90	-	-	14.90	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	16,635.35	-	-	15,519.87	1,115.48	6.71
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	13,347.90	-	-	8,385.04	4,962.86	37.18
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	79.13	-	-	79.13	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	35.90	-	-	35.90	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	85.82	-	-	85.82	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	225.00	-	-	225.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	21,847.06	-	-	7,466.47	14,380.59	65.82
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	5,401.00	-	896.00	2,278.00	2,227.00	41.23
0684	REPLACEMENT ROOFING & SYSTEMS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	13,557.61	-	-	13,557.04	0.57	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	514.15	-	293.25	220.90	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	287.50	-	-	218.88	68.62	23.87

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	72,652.13	-	-	72,652.13	-	-
5200	EXCEPTIONAL CHILD	2,418.66	-	-	2,418.66	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	2,069.86	-	-	2,069.86	-	-
6400	INSTR STAFF TRAINING SERVICES	1,115.62	-	-	1,115.62	-	-
<b>PROJECT .... TOTALS:</b>		<b>256,026.39</b>	<b>-</b>	<b>3,256.94</b>	<b>181,096.40</b>	<b>71,673.05</b>	<b>27.99</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	15,417.48	-	-	15,417.48	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>15,417.48</b>	<b>-</b>	<b>-</b>	<b>15,417.48</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	50,394.50	-	-	50,394.50	-	-
<b>PROJECT 1007 TOTALS:</b>		<b>50,394.50</b>	<b>-</b>	<b>-</b>	<b>50,394.50</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	17,337.40	-	-	17,337.40	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>17,337.40</b>	<b>-</b>	<b>-</b>	<b>17,337.40</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		41.32	-	-	41.32	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3.99	-	-	3.99	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		0.87	-	-	0.87	-	-
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.94	-	-	4.94	-	-
<b>PROJECT 2004 TOTALS:</b>			<b>51.12</b>	<b>-</b>	<b>-</b>	<b>51.12</b>	<b>-</b>	<b>-</b>

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JUNE 30, 2018**

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<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	255.60	-	-	255.60	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	120.61	-	-	120.61	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	160.95	-	-	160.95	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	216.51	-	-	216.51	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	56.57	-	-	56.57	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	403.51	-	-	403.51	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	15,313.41	-	-	15,313.41	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	817.15	-	-	817.15	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	332.30	-	-	332.30	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
	7900	OPERATION OF PLANT	5.61	-	-	5.61	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	3,150.10	-	-	3,150.10	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>20,832.32</b>	<b>-</b>	<b>-</b>	<b>20,832.32</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,477.34	-	-	6,477.34	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>6,477.34</b>	<b>-</b>	<b>-</b>	<b>6,477.34</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		29.53	-	-	29.53	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		2.11	-	-	2.11	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		0.60	-	-	0.60	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		6.62	-	-	6.62	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		3.74	-	-	3.74	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>42.60</b>	<b>-</b>	<b>-</b>	<b>42.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		333.83	-	-	333.83	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		58.11	-	-	58.11	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.70	-	-	7.70	-	-
<b>PROJECT 2017 TOTALS:</b>			<b>399.64</b>	<b>-</b>	<b>-</b>	<b>399.64</b>	<b>-</b>	<b>-</b>

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JUNE 30, 2018**

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<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		18.36	-	-	18.36	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		2.34	-	-	2.34	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6.86	-	-	6.86	-	-
<b>PROJECT 2018 TOTALS:</b>			<b>27.56</b>	<b>-</b>	<b>-</b>	<b>27.56</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		24,329.67	-	-	24,329.67	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		22.74	-	-	22.74	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		6.14	-	-	6.14	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		55.53	-	-	55.53	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		1.69	-	-	1.69	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		19.64	-	-	19.64	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.15	-	-	2.15	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>24,437.56</b>	<b>-</b>	<b>-</b>	<b>24,437.56</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		103.43	-	-	103.43	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		33.38	-	-	33.38	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>136.81</b>	<b>-</b>	<b>-</b>	<b>136.81</b>	<b>-</b>	<b>-</b>



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<b>PROJECT:</b>	<b>2027</b>	<b>ITINERANT-SCHOOL PSYCHOLOGISTS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		36.97	-	-	36.97	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		3.46	-	-	3.46	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		10.91	-	-	10.91	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		5.43	-	-	5.43	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		637.01	-	-	637.01	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.55	-	-	0.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		24.66	-	-	24.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.18	-	-	28.18	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.80	-	-	28.80	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		18.00	-	-	18.00	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>793.97</b>	<b>-</b>	<b>-</b>	<b>793.97</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0357	SUPPORT MANAGED - COMPUTERS							
5300	VOCATIONAL AND TECHNICAL EDUC		171.00	-	-	171.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,426.65	-	-	-	1,426.65	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		503.85	-	-	-	503.85	100.00
<b>PROJECT 2039 TOTALS:</b>			<b>2,101.50</b>	<b>-</b>	<b>-</b>	<b>171.00</b>	<b>1,930.50</b>	<b>91.86</b>
<b>PROJECT: 2045 ROTC</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,715.16	-	-	4,715.16	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,455.00	-	-	-	1,455.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		4,429.07	-	-	-	4,429.07	100.00
<b>PROJECT 2045 TOTALS:</b>			<b>10,599.23</b>	<b>-</b>	<b>-</b>	<b>4,715.16</b>	<b>5,884.07</b>	<b>55.51</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)		1,865.00	-	-	1,865.00	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>1,865.00</b>	<b>-</b>	<b>-</b>	<b>1,865.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2086 SAI - TEENAGE PARENTING PROG</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		4,509.82	-	-	4,509.82	-	-
0330	IN-COUNTY TRAVEL							
6100	PUPIL PERSONNEL SERVICES		22.04	-	-	22.04	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6100	PUPIL PERSONNEL SERVICES		4.80	-	-	4.80	-	-
0510	SUPPLIES							
6100	PUPIL PERSONNEL SERVICES		12.25	-	-	12.25	-	-
<b>PROJECT 2086 TOTALS:</b>			<b>4,548.91</b>	<b>-</b>	<b>-</b>	<b>4,548.91</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)		352.75	-	-	352.75	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>352.75</b>	<b>-</b>	<b>-</b>	<b>352.75</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2099 STADIUM &amp; ATHLETIC FIELD MANTC</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0130	SALARY - OVERTIME							
8120	BUILDING AND GROUND MAINTENANC		81.50	-	-	81.50	-	-
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		124.80	-	-	124.80	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,539.07	-	-	1,539.07	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		540.56	-	-	540.56	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		98.08	-	-	98.08	-	-
0450	GASOLINE							
8120	BUILDING AND GROUND MAINTENANC		952.01	-	-	952.01	-	-
0460	DIESEL FUEL							
8120	BUILDING AND GROUND MAINTENANC		373.47	-	-	373.47	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,812.98	-	-	5,812.98	-	-
0517	TOOLS - MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		17.00	-	-	17.00	-	-
0540	OIL AND GREASE							
8120	BUILDING AND GROUND MAINTENANC		10.11	-	-	10.11	-	-
0550	REPAIR PARTS							
8120	BUILDING AND GROUND MAINTENANC		1,097.61	-	-	1,097.61	-	-
0560	TIRES AND TUBES							
8120	BUILDING AND GROUND MAINTENANC		183.29	-	-	183.29	-	-
<b>PROJECT 2099 TOTALS:</b>			<b>10,830.48</b>	<b>-</b>	<b>-</b>	<b>10,830.48</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2154 ADVANCED PLACEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		399.82	-	-	-	399.82	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		218.98	-	-	-	218.98	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		57.18	-	-	57.18	-	-
<b>PROJECT 2154 TOTALS:</b>			<b>675.98</b>	<b>-</b>	<b>-</b>	<b>57.18</b>	<b>618.80</b>	<b>91.54</b>
<b>PROJECT: 2166 ADULT ENRICHMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		1,443.52	-	-	1,438.50	5.02	0.35
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		234.80	-	-	-	234.80	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
9100	COMMUNITY SERV		33.00	-	-	33.00	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		293.76	-	-	206.26	87.50	29.79
<b>PROJECT 2166 TOTALS:</b>			<b>2,005.08</b>	<b>-</b>	<b>-</b>	<b>1,677.76</b>	<b>327.32</b>	<b>16.32</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**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		562.00	-	-	561.00	1.00	0.18
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		50.24	-	-	48.64	1.60	3.18
0399	OTHER TECHNOLOGY PURCH SERVICE							
8120	BUILDING AND GROUND MAINTENANC		3,000.69	-	-	3,000.69	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		17,396.50	-	-	17,395.91	0.59	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		28,760.66	-	-	28,508.18	252.48	0.88
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,189.32	-	-	1,189.32	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>50,959.41</b>	<b>-</b>	<b>-</b>	<b>50,703.74</b>	<b>255.67</b>	<b>0.50</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		30,180.89	-	-	30,180.89	-	-
<b>PROJECT 2916 TOTALS:</b>			<b>30,180.89</b>	<b>-</b>	<b>-</b>	<b>30,180.89</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,078.00	-	-	2,078.00	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>2,078.00</b>	<b>-</b>	<b>-</b>	<b>2,078.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		478.00	-	-	478.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,453.00	-	-	5,453.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		3,571.47	-	-	3,571.47	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>9,502.47</b>	<b>-</b>	<b>-</b>	<b>9,502.47</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		192.50	-	-	192.50	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>192.50</b>	<b>-</b>	<b>-</b>	<b>192.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,541.63	-	-	4,541.63	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		85,923.31	-	-	85,917.79	5.52	0.01
<b>PROJECT 3105 TOTALS:</b>			<b>90,464.94</b>	<b>-</b>	<b>-</b>	<b>90,459.42</b>	<b>5.52</b>	<b>0.01</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		373.61	-	-	-	373.61	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		19,409.54	-	-	765.76	18,643.78	96.05
<b>PROJECT 3106 TOTALS:</b>			<b>20,825.65</b>	<b>-</b>	<b>-</b>	<b>1,808.26</b>	<b>19,017.39</b>	<b>91.32</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		15,807.00	-	-	15,807.00	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>15,807.00</b>	<b>-</b>	<b>-</b>	<b>15,807.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,438.68	-	-	2,436.42	2.26	0.09
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		152.37	-	-	-	152.37	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,518.44	-	-	2,155.00	1,363.44	38.75
<b>PROJECT 3109 TOTALS:</b>			<b>6,109.49</b>	<b>-</b>	<b>-</b>	<b>4,591.42</b>	<b>1,518.07</b>	<b>24.85</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.44	-	-	17.44	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.99	-	-	27.99	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.37	-	-	1.37	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>82.30</b>	<b>-</b>	<b>-</b>	<b>82.30</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)		22,176.00	-	-	22,176.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>22,176.00</b>	<b>-</b>	<b>-</b>	<b>22,176.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,500.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		88.00	-	-	88.00	-	-
<b>PROJECT 4003 TOTALS:</b>			<b>1,588.00</b>	<b>-</b>	<b>-</b>	<b>1,588.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<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)		95.00	-	-	95.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		200.00	-	-	-	200.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,311.76	-	700.00	1,549.41	62.35	2.70
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		393.24	-	-	393.24	-	-
<b>PROJECT 4004 TOTALS:</b>			<b>3,000.00</b>	<b>-</b>	<b>700.00</b>	<b>2,037.65</b>	<b>262.35</b>	<b>8.75</b>
<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)		1,085.00	-	-	1,085.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		790.00	-	-	790.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,827.98	-	-	3,827.98	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		185.00	-	-	185.00	-	-
<b>PROJECT 4005 TOTALS:</b>			<b>5,887.98</b>	<b>-</b>	<b>-</b>	<b>5,887.98</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		284,605.34	-	-	284,605.34	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>284,605.34</b>	<b>-</b>	<b>-</b>	<b>284,605.34</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4021 ITINERANT - SOCIAL WORKERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		14.60	-	-	14.60	-	-
<b>PROJECT 4021 TOTALS:</b>			<b>14.60</b>	<b>-</b>	<b>-</b>	<b>14.60</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		72.05	-	-	72.05	-	-
<b>PROJECT 4058 TOTALS:</b>			<b>72.05</b>	<b>-</b>	<b>-</b>	<b>72.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4109 SAI - MENTORING SERVICES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
<b>PROJECT 4109 TOTALS:</b>			<b>2,900.00</b>	<b>-</b>	<b>-</b>	<b>2,900.00</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)		4,800.00	-	-	4,800.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>4,800.00</b>	<b>-</b>	<b>-</b>	<b>4,800.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,469.20	-	-	1,469.20	-	-
<b>PROJECT 5027 TOTALS:</b>			<b>1,469.20</b>	<b>-</b>	<b>-</b>	<b>1,469.20</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5045 ROTC DONATIONS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		140.00	-	-	132.40	7.60	5.43
<b>PROJECT 5045 TOTALS:</b>			<b>140.00</b>	<b>-</b>	<b>-</b>	<b>132.40</b>	<b>7.60</b>	<b>5.43</b>
<b>PROJECT: 5054 AP-BONUSES/EXAMS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		650.00	-	-	650.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,942.27	-	-	4,942.27	-	-
<b>PROJECT 5054 TOTALS:</b>			<b>5,592.27</b>	<b>-</b>	<b>-</b>	<b>5,592.27</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5062 CAPE - CHILD DEVELOPMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		545.00	-	-	264.00	281.00	51.56
0997	RESERVES - PROJECTS							
9890	RESERVES		217.14	-	-	-	217.14	100.00
<b>PROJECT 5062 TOTALS:</b>			<b>762.14</b>	<b>-</b>	<b>-</b>	<b>264.00</b>	<b>498.14</b>	<b>65.36</b>
<b>PROJECT: 5064 CAPE - CULINARY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,742.20	-	-	-	1,742.20	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		7,403.62	-	-	-	7,403.62	100.00
<b>PROJECT 5064 TOTALS:</b>			<b>9,145.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,145.82</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

		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	2,950.00	-	-	2,950.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5300	VOCATIONAL AND TECHNICAL EDUC	171.00	-	-	-	171.00	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	16,303.88	-	-	16,279.09	24.79	0.15
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	594.00	-	-	534.00	60.00	10.10
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	13,750.80	-	-	13,156.80	594.00	4.32
0643	COMPUTER(>\$1000)/TECH INFRASTR						
5300	VOCATIONAL AND TECHNICAL EDUC	21,312.89	-	-	20,369.00	943.89	4.43
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,594.00	-	-	3,594.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	58,168.12	-	-	-	58,168.12	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>116,844.69</b>	<b>-</b>	<b>-</b>	<b>56,882.89</b>	<b>59,961.80</b>	<b>51.32</b>
<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
0997	RESERVES - PROJECTS						
9890	RESERVES	814.22	-	-	-	814.22	100.00
<b>PROJECT 5071 TOTALS:</b>		<b>829.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>829.22</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<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)	9,918.00	-	-	9,918.00	-	-
5200	EXCEPTIONAL CHILD	6,700.00	-	-	6,700.00	-	-
6100	PUPIL PERSONNEL SERVICES	125.00	-	-	125.00	-	-
6400	INSTR STAFF TRAINING SERVICES	125.00	-	-	125.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	125.00	-	-	125.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>16,993.00</b>	<b>-</b>	<b>-</b>	<b>16,993.00</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)	106,818.32	-	-	106,818.32	-	-
<b>PROJECT 5095 TOTALS:</b>		<b>106,818.32</b>	<b>-</b>	<b>-</b>	<b>106,818.32</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

		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	8,517.22	-	-	8,517.22	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	624.36	-	-	624.36	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	21,677.60	-	-	21,677.60	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	36,331.58	-	-	36,331.58	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	2,409.43	-	-	2,409.43	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	212,266.18	-	-	212,266.18	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>281,826.37</b>	<b>-</b>	<b>-</b>	<b>281,826.37</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**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	54.49	-	-	-	54.49	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	1,500.00	-	-	1,500.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	1,247.65	-	-	1,082.16	165.49	13.26
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	585.00	-	-	405.00	180.00	30.77
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	12,179.00	-	-	12,179.00	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>15,566.14</b>	<b>-</b>	<b>-</b>	<b>15,166.16</b>	<b>399.98</b>	<b>2.57</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: 6060 CAPE DIGITAL TOOLS - IT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS						
9890	RESERVES	1,525.00	-	-	-	1,525.00	100.00
<b>PROJECT 6060 TOTALS:</b>		<b>1,525.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,525.00</b>	<b>100.00</b>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		104,412.21	-	-	104,412.21	-	-
5200	EXCEPTIONAL CHILD		4,087.31	-	-	4,087.31	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		3,344.16	-	-	3,344.16	-	-
<b>PROJECT 6090 TOTALS:</b>			<b>111,843.68</b>	<b>-</b>	<b>-</b>	<b>111,843.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,386.49	-	-	3,386.49	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,009.25	-	-	2,009.25	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>5,395.74</b>	<b>-</b>	<b>-</b>	<b>5,395.74</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		300.00	-	-	300.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		533.00	-	-	533.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		23,457.00	-	-	23,457.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.90	-	-	150.90	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		221.49	-	-	221.49	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>24,662.39</b>	<b>-</b>	<b>-</b>	<b>24,662.39</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,654.66	-	-	2,248.75	1,405.91	38.47
<b>PROJECT 7002 TOTALS:</b>			<b>3,654.66</b>	<b>-</b>	<b>-</b>	<b>2,248.75</b>	<b>1,405.91</b>	<b>38.47</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		154.88	-	-	154.88	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>154.88</b>	<b>-</b>	<b>-</b>	<b>154.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		8,788.57	-	-	8,788.57	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>8,788.57</b>	<b>-</b>	<b>-</b>	<b>8,788.57</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		180.46	-	-	180.46	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>180.46</b>	<b>-</b>	<b>-</b>	<b>180.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7054 AP INITIATIVE - SET-ASIDE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,864.00	-	-	2,417.73	8,446.27	77.75
<b>PROJECT 7054 TOTALS:</b>			<b>10,864.00</b>	<b>-</b>	<b>-</b>	<b>2,417.73</b>	<b>8,446.27</b>	<b>77.75</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7061 CAPE DIGITAL TOOLS - STEM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS								
9890	RESERVES			1,285.00	-	-	-	1,285.00	100.00
<b>PROJECT 7061 TOTALS:</b>				<b>1,285.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,285.00</b>	<b>100.00</b>
<b>PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			26,258.75	-	-	26,258.75	-	-
<b>PROJECT 7105 TOTALS:</b>				<b>26,258.75</b>	<b>-</b>	<b>-</b>	<b>26,258.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS								
5100	BASIC EDUCATION (K-12)			8,112.00	-	-	8,112.00	-	-
<b>PROJECT 7110 TOTALS:</b>				<b>8,112.00</b>	<b>-</b>	<b>-</b>	<b>8,112.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0644	COMPUTER HARDWARE(UNDER \$1000)								
5100	BASIC EDUCATION (K-12)			3,073.00	-	-	3,073.00	-	-
<b>PROJECT 8001 TOTALS:</b>				<b>3,073.00</b>	<b>-</b>	<b>-</b>	<b>3,073.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			2,582.00	-	-	187.50	2,394.50	92.74
<b>PROJECT 8002 TOTALS:</b>				<b>2,582.00</b>	<b>-</b>	<b>-</b>	<b>187.50</b>	<b>2,394.50</b>	<b>92.74</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8084 STUDENT SAFETY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6130	HEALTH SERVICES		435.00	-	-	435.00	-	-
<b>PROJECT 8084 TOTALS:</b>			<b>435.00</b>	<b>-</b>	<b>-</b>	<b>435.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8105 CSR - SCIENCE INITIATIVES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		623.44	-	-	623.44	-	-
<b>PROJECT 8105 TOTALS:</b>			<b>623.44</b>	<b>-</b>	<b>-</b>	<b>623.44</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		278.00	-	-	278.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,681.00	-	-	2,681.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		371.44	-	-	371.44	-	-
<b>PROJECT 8107 TOTALS:</b>			<b>3,330.44</b>	<b>-</b>	<b>-</b>	<b>3,330.44</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		16,146.06	-	-	-	16,146.06	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	-	200.00	100.00
<b>PROJECT 8127 TOTALS:</b>			<b>16,346.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,346.06</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8488 DODEA - ESTEAM</b>						<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	201.95	-	-	201.95	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,925.00	-	-	1,925.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	32,340.00	-	-	32,340.00	-	-
<b>PROJECT 8488 TOTALS:</b>			<b>34,466.95</b>	<b>-</b>	<b>-</b>	<b>34,466.95</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	29,479.00	-	-	29,479.00	-	-
<b>PROJECT 7401 TOTALS:</b>			<b>29,479.00</b>	<b>-</b>	<b>-</b>	<b>29,479.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,296.00	-	-	1,296.00	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		5,235.00	-	-	5,235.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,260.00	-	-	8,253.33	6.67	0.08
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,764.96	-	-	958.50	11,806.46	92.49
6150	PARENTAL INVOLVEMENT		958.96	-	-	-	958.96	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	100.00	-	-
<b>PROJECT 8401 TOTALS:</b>			<b>28,614.92</b>	<b>-</b>	<b>-</b>	<b>15,842.83</b>	<b>12,772.09</b>	<b>44.63</b>
<b>PROJECT: 8414 TITLE IV - 21ST CCLC</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		53,669.42	-	-	53,669.42	-	-
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		105.63	-	-	105.63	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,975.00	-	-	1,975.00	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		330.48	-	-	330.48	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		368.54	-	-	368.54	-	-
<b>PROJECT 8414 TOTALS:</b>			<b>56,449.07</b>	<b>-</b>	<b>-</b>	<b>56,449.07</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0041 BAKER SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>8422 CARL PERKINS-SECONDARY ED S131</b>			<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	78.00	-	-	78.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	3,949.26	-	-	3,949.26	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	99.00	-	-	99.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	297.09	-	-	297.09	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	246.09	-	-	246.09	-	-
<b>PROJECT 8422 TOTALS:</b>		<b>4,669.44</b>	<b>-</b>	<b>-</b>	<b>4,669.44</b>	<b>-</b>	<b>-</b>