

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2019-2020  
JUNE 30, 2020**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,171.75	-	-	5,171.75	-	-
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,501.27	-	-	1,501.27	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		23,255.76	-	8,455.17	14,800.59	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		16,157.10	-	2,447.72	13,709.38	-	-
0365	SOFTWARE SUBSCRIPTIONS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,550.00	-	-	4,550.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,934.33	-	-	2,934.33	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		117.14	-	-	117.14	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,136.80	-	-	2,136.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,375.75	-	-	4,375.75	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		642.00	-	-	642.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
5100	BASIC EDUCATION (K-12)		749.94	-	-	749.94	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		91.41	-	-	91.41	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		51.06	-	-	51.06	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	11,571.68	-	-	11,571.68	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,490.80	-	-	12,490.80	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,951.75	-	-	2,951.75	-	-
0560	TIRES AND TUBES							
	5100	BASIC EDUCATION (K-12)	360.00	-	-	360.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,667.14	-	-	2,667.14	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	5100	BASIC EDUCATION (K-12)	1,782.00	-	-	1,782.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	9,772.25	-	-	9,772.25	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	293.25	-	293.25	-	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
	5100	BASIC EDUCATION (K-12)	119.55	-	-	119.55	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	46,209.87	-	-	-	46,209.87	100.00
<b>PROJECT .... TOTALS:</b>			<b>149,952.60</b>	<b>-</b>	<b>11,196.14</b>	<b>92,546.59</b>	<b>46,209.87</b>	<b>30.82</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,467.00	-	-	-	1,467.00	100.00
<b>PROJECT 0002 TOTALS:</b>			<b>1,467.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,467.00</b>	<b>100.00</b>

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)								
5500	PREKINDERGARTEN			342.94	-	-	342.94	-	-
<b>PROJECT 0132 TOTALS:</b>				<b>342.94</b>	<b>-</b>	<b>-</b>	<b>342.94</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1004 AICE SET-ASIDE</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			335.00	-	-	-	335.00	100.00
<b>PROJECT 1004 TOTALS:</b>				<b>335.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335.00</b>	<b>100.00</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			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>1,930.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,930.50</b>	<b>100.00</b>
<b>PROJECT: 2045 ROTC</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			2,057.00	-	-	-	2,057.00	100.00
0997	RESERVES - PROJECTS								
9890	RESERVES			4,429.07	-	-	-	4,429.07	100.00
<b>PROJECT 2045 TOTALS:</b>				<b>6,486.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,486.07</b>	<b>100.00</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)		5,081.28	-	-	5,081.28	-	-
0330	IN-COUNTY TRAVEL							
6100	PUPIL PERSONNEL SERVICES		17.66	-	-	17.66	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6100	PUPIL PERSONNEL SERVICES		6.00	-	-	6.00	-	-
0510	SUPPLIES							
6100	PUPIL PERSONNEL SERVICES		60.64	-	-	60.64	-	-
<b>PROJECT 2086 TOTALS:</b>			<b>5,165.58</b>	<b>-</b>	<b>-</b>	<b>5,165.58</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)		492.18	-	-	492.18	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>492.18</b>	<b>-</b>	<b>-</b>	<b>492.18</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2154 ADVANCED PLACEMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,322.82	-	-	-	1,322.82	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		218.98	-	-	-	218.98	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		382.00	-	-	-	382.00	100.00
<b>PROJECT 2154 TOTALS:</b>			<b>1,923.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,923.80</b>	<b>100.00</b>

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<b>PROJECT: 2166 ADULT ENRICHMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION						
9100	COMMUNITY SERV	1,240.10	-	-	-	1,240.10	100.00
0360	LEASE AND RENTAL AGREEMENTS						
9100	COMMUNITY SERV	360.00	-	-	-	360.00	100.00
0430	ELECTRICITY						
7900	OPERATION OF PLANT	451.74	-	-	451.74	-	-
<b>PROJECT 2166 TOTALS:</b>		<b>2,051.84</b>	<b>-</b>	<b>-</b>	<b>451.74</b>	<b>1,600.10</b>	<b>77.98</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	9,509.40	-	-	2,486.00	7,023.40	73.80
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	375.00	-	-	165.00	210.00	56.00
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	77.86	-	-	61.08	16.78	21.50
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	27,050.49	-	-	22,144.84	4,905.65	18.10
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	16,359.67	-	1,758.00	14,075.04	526.63	3.20
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	784.53	-	-	784.53	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>54,156.95</b>	<b>-</b>	<b>1,758.00</b>	<b>39,716.49</b>	<b>12,682.46</b>	<b>23.42</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		18,204.62	-	-	2,805.49	15,399.13	84.50
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		86,792.42	-	-	72,545.80	14,246.62	16.40
<b>PROJECT 3105 TOTALS:</b>			<b>104,997.04</b>	<b>-</b>	<b>-</b>	<b>75,351.29</b>	<b>29,645.75</b>	<b>28.23</b>
<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		26,139.83	-	-	-	26,139.83	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>27,555.94</b>	<b>-</b>	<b>-</b>	<b>1,042.50</b>	<b>26,513.44</b>	<b>96.22</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,822.46	-	-	-	1,822.46	100.00
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)		1,363.44	-	-	-	1,363.44	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>3,338.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,338.27</b>	<b>100.00</b>

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<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,214.00	-	-	1,214.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3,830.00	-	-	3,830.00	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>5,044.00</b>	<b>-</b>	<b>-</b>	<b>5,044.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4003 TRAFFIC ED FUNDS-MEGAN WARMAN</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0652	OTHER MOTOR VEHICLES							
5100	BASIC EDUCATION (K-12)		17,144.00	-	-	17,144.00	-	-
<b>PROJECT 4003 TOTALS:</b>			<b>17,144.00</b>	<b>-</b>	<b>-</b>	<b>17,144.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4004 CHORUS PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		200.00	-	-	-	200.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,562.35	-	-	-	8,562.35	100.00
<b>PROJECT 4004 TOTALS:</b>			<b>8,762.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,762.35</b>	<b>100.00</b>

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<b>PROJECT: 4005 BAND PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	770.00	2,730.00	78.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,298.00	-	-	-	4,298.00	100.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		7,702.00	-	-	7,702.00	-	-
<b>PROJECT 4005 TOTALS:</b>			<b>15,500.00</b>	<b>-</b>	<b>-</b>	<b>8,472.00</b>	<b>7,028.00</b>	<b>45.34</b>
<b>PROJECT: 5045 ROTC DONATIONS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7.60	-	-	-	7.60	100.00
<b>PROJECT 5045 TOTALS:</b>			<b>7.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.60</b>	<b>100.00</b>
<b>PROJECT: 5053 AICE-BONUSES/EXAMS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		275.00	-	-	275.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,487.95	-	-	2,487.95	-	-
<b>PROJECT 5053 TOTALS:</b>			<b>2,762.95</b>	<b>-</b>	<b>-</b>	<b>2,762.95</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 5054 AP-BONUSES/EXAMS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,845.00	-	-	4,845.00	-	-
<b>PROJECT 5054 TOTALS:</b>			<b>5,445.00</b>	<b>-</b>	<b>-</b>	<b>5,445.00</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		238.50	-	-	137.00	101.50	42.50
0997	RESERVES - PROJECTS							
9890	RESERVES		116.14	-	-	-	116.14	100.00
<b>PROJECT 5062 TOTALS:</b>			<b>354.64</b>	<b>-</b>	<b>-</b>	<b>137.00</b>	<b>217.64</b>	<b>61.37</b>
<b>PROJECT: 5063 CAPE - CONSTRUCTION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		829.22	-	-	-	829.22	100.00
<b>PROJECT 5063 TOTALS:</b>			<b>829.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>829.22</b>	<b>100.00</b>

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<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	6,226.35	-	-	-	6,226.35	100.00
<b>PROJECT 5064 TOTALS:</b>			<b>7,968.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,968.55</b>	<b>100.00</b>

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<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	98.00	-	-	98.00	-	-
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	3,100.00	-	-	3,100.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	67.10	-	-	-	67.10	100.00
0357	SUPPORT MANAGED - COMPUTERS						
5300	VOCATIONAL AND TECHNICAL EDUC	171.00	-	-	-	171.00	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	23,149.57	-	-	23,149.57	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	598.34	-	-	286.68	311.66	52.00
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	3,342.84	-	-	3,221.95	120.89	3.60
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,608.28	-	-	-	1,608.28	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	2,948.47	-	-	-	2,948.47	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	65.63	-	-	65.63	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	59,670.96	-	-	-	59,670.96	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>94,820.19</b>	<b>-</b>	<b>-</b>	<b>29,921.83</b>	<b>64,898.36</b>	<b>68.44</b>

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FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2019-2020  
JUNE 30, 2020**

**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	36,271.49	-	-	14,363.00	21,908.49	60.40
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	165.49	-	-	-	165.49	100.00
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	836.00	-	-	836.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	180.00	-	-	-	180.00	100.00
<b>PROJECT 5909 TOTALS:</b>		<b>37,452.98</b>	<b>-</b>	<b>-</b>	<b>15,199.00</b>	<b>22,253.98</b>	<b>59.42</b>
<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS						
9890	RESERVES	3,089.00	-	-	-	3,089.00	100.00
<b>PROJECT 6060 TOTALS:</b>		<b>3,089.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,089.00</b>	<b>100.00</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)	1,217.55	-	-	1,217.55	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	246.00	-	-	246.00	-	-
<b>PROJECT 6113 TOTALS:</b>		<b>1,463.55</b>	<b>-</b>	<b>-</b>	<b>1,463.55</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2019-2020  
JUNE 30, 2020**

**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)		135.58	-	-	135.58	-	-
<b>PROJECT 7002 TOTALS:</b>			<b>135.58</b>	<b>-</b>	<b>-</b>	<b>135.58</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,650.00	-	-	1,650.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		43.88	-	-	43.88	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>1,693.88</b>	<b>-</b>	<b>-</b>	<b>1,693.88</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		8,026.87	-	-	8,026.87	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>8,026.87</b>	<b>-</b>	<b>-</b>	<b>8,026.87</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)		10,133.27	-	-	-	10,133.27	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		898.00	-	-	-	898.00	100.00
<b>PROJECT 7054 TOTALS:</b>			<b>11,031.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,031.27</b>	<b>100.00</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2019-2020  
JUNE 30, 2020**

**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)			22,792.28	-	-	22,792.28	-	-
<b>PROJECT 7105 TOTALS:</b>				<b>22,792.28</b>	<b>-</b>	<b>-</b>	<b>22,792.28</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)			889.75	-	-	889.75	-	-
<b>PROJECT 8002 TOTALS:</b>				<b>889.75</b>	<b>-</b>	<b>-</b>	<b>889.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>									
						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			5,006.00	-	-	68.09	4,937.91	98.60
<b>PROJECT 9002 TOTALS:</b>				<b>5,006.00</b>	<b>-</b>	<b>-</b>	<b>68.09</b>	<b>4,937.91</b>	<b>98.64</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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FISCAL YEAR 2019-2020  
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**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		226.00	-	-	-	226.00	100.00
<b>PROJECT 9004 TOTALS:</b>			<b>226.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226.00</b>	<b>100.00</b>
<b>PROJECT: 8488 DODEA - ESTEAM</b>								
					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		69.40	-	-	69.40	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		223.12	-	-	223.12	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		13,041.67	-	-	13,041.67	-	-
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		235.22	-	-	235.22	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,766.00	-	-	2,766.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,252.06	-	-	1,252.06	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		41.50	-	-	41.50	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		898.58	-	-	898.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		9,621.82	-	-	9,621.82	-	-
<b>PROJECT 8488 TOTALS:</b>			<b>28,149.37</b>	<b>-</b>	<b>-</b>	<b>28,149.37</b>	<b>-</b>	<b>-</b>