

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2023-2024
JUNE 30, 2024**

0041 BAKER SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	24,093.90	-	-	24,093.90	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	475.00	-	-	475.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,253.00	-	-	2,253.00	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	34.45	-	-	34.45	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	312.33	-	-	312.33	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	26,313.15	-	4,854.78	21,458.37	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	378.00	-	-	378.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	25,349.94	-	6,534.54	18,815.40	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,133.22	-	-	4,133.22	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,087.45	-	-	4,087.45	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	66.25	-	-	66.25	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	23.81	-	-	23.81	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	164.26	-	-	164.26	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	16,560.17	-	-	16,560.17	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,021.67	-	-	5,021.67	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,775.44	-	-	4,775.44	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	1,151.21	-	-	1,151.21	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	5,490.34	-	-	5,490.34	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
	7400	FACILITIES ACQUISITION & CONST	2,481.48	-	-	2,481.48	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	4,011.12	-	-	4,011.12	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	1,667.50	-	-	1,667.50	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	129.87	-	-	129.87	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	21,534.65	-	-	-	21,534.65	100.00
PROJECT TOTALS:			150,508.21	-	11,389.32	117,584.24	21,534.65	14.31

PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES

FUND: 1010

GENERAL OPERATING

0642	EQUIPMENT (UNDER \$5000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,930.50	-	-	1,930.50	-	-
PROJECT 2039 TOTALS:			1,930.50	-	-	1,930.50	-	-

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PROJECT: 2045 ROTC						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			4,129.50	-	-	4,129.50	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			649.22	-	-	-	649.22	100.00
0519	TECHNOLOGY SUPPLIES								
5100	BASIC EDUCATION (K-12)			7.54	-	-	-	7.54	100.00
PROJECT 2045 TOTALS:				4,786.26	-	-	4,129.50	656.76	13.72
PROJECT: 2080 ESSER - GF						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			500.00	-	-	500.00	-	-
0365	SOFTWARE SUBSCRIPTIONS								
5100	BASIC EDUCATION (K-12)			116,422.70	-	-	116,422.70	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			9,481.57	-	-	9,481.57	-	-
PROJECT 2080 TOTALS:				126,404.27	-	-	126,404.27	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES						FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			158,662.13	-	-	158,662.13	-	-
PROJECT 2082 TOTALS:				158,662.13	-	-	158,662.13	-	-

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PROJECT: 2083		ESSER - GF - PROFESSIONAL DEVELOPMENT				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
6400	INSTR STAFF TRAINING SERVICES			17,636.25	-	-	17,636.25	-	-
PROJECT 2083 TOTALS:				17,636.25	-	-	17,636.25	-	-
PROJECT: 2154		ADVANCED PLACEMENT				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			921.00	-	-	-	921.00	100.00
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			218.98	-	-	-	218.98	100.00
0997	RESERVES - PROJECTS								
9890	RESERVES			1,259.00	-	-	-	1,259.00	100.00
PROJECT 2154 TOTALS:				2,398.98	-	-	-	2,398.98	100.00

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		128.00	-	-	128.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,164.38	-	-	1,164.38	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		63.14	-	-	63.14	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		596.00	-	-	404.00	192.00	32.21
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		40,624.30	-	-	40,615.99	8.31	0.02
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		4,013.78	-	-	4,013.78	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,953.18	-	-	2,953.18	-	-
PROJECT 2909 TOTALS:			49,542.78	-	-	49,342.47	200.31	0.40
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		343.75	-	-	343.75	-	-
PROJECT 3102 TOTALS:			343.75	-	-	343.75	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		510.00	-	-	510.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		164,890.63	-	-	8,375.76	156,514.87	94.92
PROJECT 3105 TOTALS:			165,400.63	-	-	8,885.76	156,514.87	94.63
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,353.59	-	-	2,353.59	-	-
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		373.61	-	-	-	373.61	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,819.27	-	-	1,565.88	5,253.39	77.04
PROJECT 3106 TOTALS:			9,546.47	-	-	3,919.47	5,627.00	58.94

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,332.66	-	-	-	1,332.66	100.00
0511	DIGITAL BOOKS - NON-ADOPTED							
	5100	BASIC EDUCATION (K-12)	9.73	-	-	-	9.73	100.00
0622	AUDIO VISUAL (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	152.37	-	-	-	152.37	100.00
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	45.24	-	-	-	45.24	100.00
PROJECT 3109 TOTALS:			1,540.00	-	-	-	1,540.00	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	663.62	-	-	663.62	-	-
PROJECT 3110 TOTALS:			663.62	-	-	663.62	-	-
PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	2,000.00	-	-	1,550.00	450.00	22.50
0360	LEASE AND RENTAL AGREEMENTS							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	-	200.00	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	26,195.55	-	-	365.00	25,830.55	98.61
PROJECT 4004 TOTALS:			28,395.55	-	-	1,915.00	26,480.55	93.26

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PROJECT: 4005 BAND PROGRAM			FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		350.00	-	-	-	350.00	100.00
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		3,506.05	-	-	3,000.00	506.05	14.43
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		481.25	-	-	481.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		38,594.74	-	-	599.98	37,994.76	98.45
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		727.52	-	363.76	363.76	-	-
PROJECT 4005 TOTALS:			43,659.56	-	363.76	4,444.99	38,850.81	88.99
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		936.38	-	-	936.38	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,315.00	-	-	3,621.55	5,693.45	61.12
PROJECT 4065 TOTALS:			10,251.38	-	-	4,557.93	5,693.45	55.54
PROJECT: 4068 INSTRUCTIONAL MATERIALS - DUAL ENROLLMENT - BSA			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		18,733.11	-	-	18,733.11	-	-
PROJECT 4068 TOTALS:			18,733.11	-	-	18,733.11	-	-

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PROJECT: 5054 AP-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS								
	5100	BASIC EDUCATION (K-12)		1,550.00	-	-	1,550.00	-	-
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		2,866.00	-	-	2,866.00	-	-
PROJECT 5054 TOTALS:				4,416.00	-	-	4,416.00	-	-
PROJECT: 5062 CAPE - CHILD DEVELOPMENT						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5300	VOCATIONAL AND TECHNICAL EDUC		11.00	-	-	-	11.00	100.00
0997	RESERVES - PROJECTS								
	9890	RESERVES		0.64	-	-	-	0.64	100.00
PROJECT 5062 TOTALS:				11.64	-	-	-	11.64	100.00
PROJECT: 5064 CAPE - CULINARY						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5300	VOCATIONAL AND TECHNICAL EDUC		1,742.20	-	-	-	1,742.20	100.00
0997	RESERVES - PROJECTS								
	9890	RESERVES		2,407.89	-	-	-	2,407.89	100.00
PROJECT 5064 TOTALS:				4,150.09	-	-	-	4,150.09	100.00

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
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	1,709.89	-	-	497.00	1,212.89	70.93
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,222.79	-	-	-	2,222.79	100.00
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	5,594.33	-	-	5,549.34	44.99	0.80
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	7,394.07	-	-	5,463.57	1,930.50	26.11
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5300	VOCATIONAL AND TECHNICAL EDUC	7,195.00	-	-	6,645.00	550.00	7.64
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,699.91	-	-	369.99	1,329.92	78.23
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	979.47	-	-	-	979.47	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	6,709.79	-	-	-	6,709.79	100.00
PROJECT 5068 TOTALS:		33,743.35	-	-	18,524.90	15,218.45	45.10

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PROJECT: 5073 CAPE - BUILDING TRADES						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
9890	RESERVES		829.22	-	-	-	829.22	100.00
PROJECT 5073 TOTALS:			829.22	-	-	-	829.22	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		13,037.54	-	-	-	13,037.54	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,201.53	-	-	4,684.65	516.88	9.94
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		47,939.60	-	-	47,939.60	-	-
PROJECT 5909 TOTALS:			66,178.67	-	-	52,624.25	13,554.42	20.48
PROJECT: 6060 CAPE - DIGITAL TOOLS - IT						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
9890	RESERVES		4,560.05	-	-	-	4,560.05	100.00
PROJECT 6060 TOTALS:			4,560.05	-	-	-	4,560.05	100.00

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		116.26	-	-	116.26	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,968.75	-	-	1,968.75	-	-
PROJECT 7016 TOTALS:			2,085.01	-	-	2,085.01	-	-
PROJECT: 7019 DRAMA PROGRAM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		44,000.00	-	-	-	44,000.00	100.00
PROJECT 7019 TOTALS:			44,000.00	-	-	-	44,000.00	100.00
PROJECT: 7054 AP INITIATIVE - SET-ASIDE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,229.27	-	-	-	14,229.27	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		2,962.00	-	-	-	2,962.00	100.00
PROJECT 7054 TOTALS:			17,191.27	-	-	-	17,191.27	100.00

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		24,364.00	-	-	24,364.00	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		2,520.00	-	-	2,520.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		319.68	-	-	319.68	-	-
PROJECT 8001 TOTALS:			27,203.68	-	-	27,203.68	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,555.52	-	2,720.00	2,835.52	-	-
PROJECT 2393 TOTALS:			5,555.52	-	2,720.00	2,835.52	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3719	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,933.29	-	248.00	4,685.29	-	-
PROJECT 2393 TOTALS:			4,933.29	-	248.00	4,685.29	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3720	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,750.00	-	2,570.00	3,180.00	-	-
PROJECT 2393 TOTALS:			5,750.00	-	2,570.00	3,180.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3722	CAP IMPR TAX 22		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,022.00	-	-	-	5,022.00	100.00
PROJECT 2393 TOTALS:			5,022.00	-	-	-	5,022.00	100.00
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3723	CAPITAL IMPR TAX 23		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		16,700.00	-	-	16,700.00	-	-
PROJECT 2364 TOTALS:			16,700.00	-	-	16,700.00	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		33,692.00	-	-	30,806.19	2,885.81	8.57
PROJECT 2393 TOTALS:			33,692.00	-	-	30,806.19	2,885.81	8.57
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3723	CAPITAL IMPR TAX 23		
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
7400	FACILITIES ACQUISITION & CONST		1,530.00	-	-	1,530.00	-	-
PROJECT 4329 TOTALS:			1,530.00	-	-	1,530.00	-	-

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FISCAL YEAR 2023-2024
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0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		1,806.84	-	-	1,806.84	-	-
PROJECT 8333 TOTALS:			1,806.84	-	-	1,806.84	-	-
PROJECT: 1369 BD - ATHLETIC EQUIPMENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,269.00	-	-	2,269.00	-	-
PROJECT 1369 TOTALS:			2,269.00	-	-	2,269.00	-	-
PROJECT: 2347 BD - FLOORING					FUND: 3724	CAPITAL IMPR TAX 24		
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		20,000.00	-	-	-	20,000.00	100.00
PROJECT 2347 TOTALS:			20,000.00	-	-	-	20,000.00	100.00
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3724	CAPITAL IMPR TAX 24		
0644	COMPUTER HARDWARE(UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,986.00	-	-	4,986.00	-	-
PROJECT 2364 TOTALS:			4,986.00	-	-	4,986.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		17,829.46	-	-	-	17,829.46	100.00
PROJECT 2393 TOTALS:			17,829.46	-	-	-	17,829.46	100.00
PROJECT: 3222 BD - RENOVATIONS			FUND: 3724			CAPITAL IMPR TAX 24		
0676	OTHER PERMANENT IMPROVEMENTS							
7400	FACILITIES ACQUISITION & CONST		2,483.12	-	-	2,483.12	-	-
PROJECT 3222 TOTALS:			2,483.12	-	-	2,483.12	-	-
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		12,289.00	-	-	12,286.47	2.53	0.02
PROJECT 8333 TOTALS:			12,289.00	-	-	12,286.47	2.53	0.02
PROJECT: 4329 DW - TECHNOLOGY UPGRADES			FUND: 3911			OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		19,572.92	-	-	19,572.92	-	-
PROJECT 4329 TOTALS:			19,572.92	-	-	19,572.92	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	4401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		23,618.10	-	-	23,618.10	-	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		157,834.96	-	-	157,834.96	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		30,864.49	-	-	30,864.49	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		13,527.81	-	-	13,527.81	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		26,175.96	-	-	26,175.96	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		76.41	-	-	76.41	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		794.87	-	-	794.87	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,046.00	-	-	4,046.00	-	-
6150	PARENTAL INVOLVEMENT		3,750.00	-	-	3,750.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		302.40	-	-	302.40	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,665.94	-	-	15,450.91	215.03	1.37
6150	PARENTAL INVOLVEMENT		78.00	-	-	41.67	36.33	46.58
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,236.06	-	-	10,236.06	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		5,461.00	-	-	5,461.00	-	-

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 4401 TOTALS:				292,432.00	-	-	292,180.64	251.36	0.09
PROJECT: 4422		CARL PERKINS - SECONDARY				FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS								
5300	VOCATIONAL AND TECHNICAL EDUC			2,000.00	-	-	2,000.00	-	-
0510	SUPPLIES								
5300	VOCATIONAL AND TECHNICAL EDUC			15,074.68	-	-	15,074.68	-	-
0519	TECHNOLOGY SUPPLIES								
5300	VOCATIONAL AND TECHNICAL EDUC			703.61	-	-	703.61	-	-
0642	EQUIPMENT (UNDER \$5000)								
5300	VOCATIONAL AND TECHNICAL EDUC			31,578.61	-	-	31,578.61	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)								
5300	VOCATIONAL AND TECHNICAL EDUC			458.73	-	-	458.73	-	-
0730	DUES AND FEES								
6400	INSTR STAFF TRAINING SERVICES			550.00	-	-	550.00	-	-
PROJECT 4422 TOTALS:				50,365.63	-	-	50,365.63	-	-

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0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING						FUND: 4450	ESSER III	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		8,249.00	-	-	8,249.00	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		991.07	-	-	991.07	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		631.00	-	-	631.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,274.15	-	-	5,274.15	-	-
PROJECT 3453 TOTALS:			15,145.22	-	-	15,145.22	-	-
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES						FUND: 4450	ESSER III	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		15,997.72	-	-	15,997.72	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		131.21	-	-	131.21	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		3,711.50	-	-	3,711.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,384.84	-	-	1,384.84	-	-
PROJECT 3456 TOTALS:			21,225.27	-	-	21,225.27	-	-