

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		14,162.00	-	-	7,566.00	6,596.00	46.58
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		475.00	-	-	475.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,554.78	-	3,538.69	3,160.84	3,855.25	36.53
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		28,334.54	-	10,531.76	16,053.65	1,749.13	6.17
0365	SOFTWARE SUBSCRIPTIONS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,040.00	-	-	-	7,040.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,500.00	-	-	497.86	1,002.14	66.81
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,892.80	-	-	4,244.80	648.00	13.24
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		200.00	65.25	-	-	134.75	67.38
0450	GASOLINE							
7900	OPERATION OF PLANT		22.89	-	-	22.89	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		33.88	-	-	33.88	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,221.87	-	-	11,406.21	1,815.66	13.73
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,865.00	-	-	2,048.26	2,816.74	57.90
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,300.00	-	61.18	4,531.25	707.57	13.35

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0642	EQUIPMENT (UNDER \$5000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,250.00	-	-	-	6,250.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		2,138.10	-	2,135.00	3.10	-	-
0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		700.00	-	-	468.90	231.10	33.01
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		150.00	-	-	150.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		356.00	-	-	-	356.00	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		11,849.98	-	-	-	11,849.98	100.00
PROJECT TOTALS:			112,046.84	65.25	16,266.63	50,662.64	45,052.32	40.21

PROJECT: 1004 AICE SET-ASIDE

FUND: 1010

GENERAL OPERATING

0997	RESERVES - PROJECTS							
9890	RESERVES		1,842.00	-	-	-	1,842.00	100.00
PROJECT 1004 TOTALS:			1,842.00	-	-	-	1,842.00	100.00

PROJECT: 2045 ROTC

FUND: 1010

GENERAL OPERATING

0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,212.14	-	-	4,212.14	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,241.22	-	-	178.85	1,062.37	85.59
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		207.54	-	-	109.99	97.55	47.00
PROJECT 2045 TOTALS:			5,660.90	-	-	4,500.98	1,159.92	20.49

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PROJECT: 2154 ADVANCED PLACEMENT			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,706.00	-	-	-	2,706.00	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	218.98	-	-	-	218.98	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	223.00	-	-	-	223.00	100.00
PROJECT 2154 TOTALS:			3,147.98	-	-	-	3,147.98	100.00

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		735.00	-	235.00	475.00	25.00	3.40
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		3,874.52	-	-	3,874.52	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		80.88	-	-	80.88	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		592.00	-	-	404.00	188.00	31.76
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		29,703.34	-	270.00	28,316.77	1,116.57	3.76
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		3,128.95	-	-	3,128.95	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,468.62	-	-	6,431.00	1,037.62	13.89
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,021.00	-	-	4,021.00	-	-
PROJECT 2909 TOTALS:			49,604.31	-	505.00	46,732.12	2,367.19	4.77
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		502.50	-	-	502.50	-	-
PROJECT 3102 TOTALS:			502.50	-	-	502.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		156,514.87	-	-	128,634.60	27,880.27	17.81
PROJECT 3105 TOTALS:			156,514.87	-	-	128,634.60	27,880.27	17.81
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		373.61	-	-	-	373.61	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,253.39	-	-	24.27	5,229.12	99.54
PROJECT 3106 TOTALS:			5,627.00	-	-	24.27	5,602.73	99.57
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,597.66	-	-	-	2,597.66	100.00
0511	DIGITAL BOOKS - NON-ADOPTED							
5100	BASIC EDUCATION (K-12)		9.73	-	-	-	9.73	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	106.65	93.35	46.67
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:			3,005.00	-	-	106.65	2,898.35	96.45

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,000.00	-	1,400.00	600.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		200.00	-	-	-	200.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		32,780.55	-	-	336.20	32,444.35	98.97
PROJECT 4004 TOTALS:			34,980.55	-	1,400.00	936.20	32,644.35	93.32
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)		506.05	-	-	-	506.05	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		55,994.76	-	-	4,897.00	51,097.76	91.25
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		363.76	-	-	363.76	-	-
PROJECT 4005 TOTALS:			57,214.57	-	-	5,260.76	51,953.81	90.81
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,733.45	-	10,661.20	-	5,072.25	32.24
PROJECT 4065 TOTALS:			15,733.45	-	10,661.20	-	5,072.25	32.24

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PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,845.00	-	-	-	5,845.00	100.00
PROJECT 4066 TOTALS:			5,845.00	-	-	-	5,845.00	100.00
PROJECT: 4068 INSTRUCTIONAL MATERIALS - DUAL ENROLLMENT - BSA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19,793.19	-	-	19,793.19	-	-
PROJECT 4068 TOTALS:			19,793.19	-	-	19,793.19	-	-
PROJECT: 5037 HIGH SCHOOL ATHLETICS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,430.00	-	-	-	9,430.00	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		570.00	-	-	570.00	-	-
PROJECT 5037 TOTALS:			10,000.00	-	-	570.00	9,430.00	94.30
PROJECT: 5053 AICE-BONUSES/EXAMS					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		1,250.00	-	-	1,250.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,608.62	-	-	-	10,608.62	100.00
PROJECT 5053 TOTALS:			11,858.62	-	-	1,250.00	10,608.62	89.46

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PROJECT: 5054 AP-BONUSES/EXAMS						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			4,645.00	-	3,945.00	-	700.00	15.07
PROJECT 5054 TOTALS:				4,645.00	-	3,945.00	-	700.00	15.07
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			1,462.80	-	-	987.21	475.59	32.51
0519	TECHNOLOGY SUPPLIES								
5300	VOCATIONAL AND TECHNICAL EDUC			2,579.43	-	-	2,579.43	-	-
0997	RESERVES - PROJECTS								
9890	RESERVES			107.86	-	-	-	107.86	100.00
PROJECT 5064 TOTALS:				4,150.09	-	-	3,566.64	583.45	14.06

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	497.00	-	-	497.00	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	4,650.00	-	-	4,650.00	-	-
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	5,962.05	-	-	5,962.05	-	-
PROJECT 5068 TOTALS:		11,109.05	-	-	11,109.05	-	-
PROJECT: 5073 CAPE - BUILDING TRADES				FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	50.00	-	-	50.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	779.22	-	-	-	779.22	100.00
PROJECT 5073 TOTALS:		829.22	-	-	50.00	779.22	93.97
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	2,737.51	-	-	-	2,737.51	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	516.88	-	-	-	516.88	100.00
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,990.10	-	-	1,990.10	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	20,660.93	-	-	6,489.38	14,171.55	68.59
PROJECT 5909 TOTALS:		25,905.42	-	-	8,479.48	17,425.94	67.27

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PROJECT: 6060 CAPE - DIGITAL TOOLS - IT				FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	40.00	-	-	36.89	3.11	7.78
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	403.98	-	-	403.98	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	2,005.83	-	-	-	2,005.83	100.00
PROJECT 6060 TOTALS:		2,449.81	-	-	440.87	2,008.94	82.00
PROJECT: 6113 SAI - PLAN OF CARE				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,298.15	-	-	694.74	2,603.41	78.94
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,000.00	-	-	-	6,000.00	100.00
PROJECT 6113 TOTALS:		9,298.15	-	-	694.74	8,603.41	92.53
PROJECT: 7016 PROFESSIONAL LEARNING				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	60.00	-	-	60.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	-	-	-	112.50	(112.50)	-
6400	INSTR STAFF TRAINING SERVICES	9,223.27	-	-	7,312.50	1,910.77	20.72
PROJECT 7016 TOTALS:		9,283.27	-	-	7,485.00	1,798.27	19.37

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PROJECT: 7019 DRAMA PROGRAM						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			55,000.00	-	-	-	55,000.00	100.00
PROJECT 7019 TOTALS:				55,000.00	-	-	-	55,000.00	100.00
PROJECT: 7054 AP INITIATIVE - SET-ASIDE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			5,879.03	-	-	-	5,879.03	100.00
0997	RESERVES - PROJECTS								
9890	RESERVES			889.00	-	-	-	889.00	100.00
PROJECT 7054 TOTALS:				6,768.03	-	-	-	6,768.03	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT								
7801	TRANSPORTATION - NORTH			30,871.75	1,567.50	14,111.00	10,397.00	4,796.25	15.54
PROJECT 8001 TOTALS:				30,871.75	1,567.50	14,111.00	10,397.00	4,796.25	15.54
PROJECT: 9004 ADV. INT'L CERTIFICATE EDUC.						FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS								
9890	RESERVES			1,382.00	-	-	-	1,382.00	100.00
PROJECT 9004 TOTALS:				1,382.00	-	-	-	1,382.00	100.00
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT						FUND: 3711	CAPITAL IMPROV.TAX CONSTR		
0642	EQUIPMENT (UNDER \$5000)								
7400	FACILITIES ACQUISITION & CONST			2,720.00	-	2,720.00	-	-	-
PROJECT 2393 TOTALS:				2,720.00	-	2,720.00	-	-	-

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PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3719			CAPITAL IMPROV.TAX CONSTR		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		248.00	-	248.00	-	-	-
PROJECT 2393 TOTALS:			248.00	-	248.00	-	-	-
PROJECT: 1362 BD - FURNITURE			FUND: 3720			CAPITAL IMPROV.TAX CONSTR		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		212.95	-	212.95	-	-	-
PROJECT 1362 TOTALS:			212.95	-	212.95	-	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3720			CAPITAL IMPROV.TAX CONSTR		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,570.00	-	2,570.00	-	-	-
PROJECT 2393 TOTALS:			2,570.00	-	2,570.00	-	-	-
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: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,885.81	-	-	-	2,885.81	100.00
PROJECT 2393 TOTALS:			2,885.81	-	-	-	2,885.81	100.00

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PROJECT: 2347 BD - FLOORING					FUND: 3724	CAPITAL IMPR TAX 24		
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		20,000.00	-	-	18,716.48	1,283.52	6.42
PROJECT 2347 TOTALS:			20,000.00	-	-	18,716.48	1,283.52	6.42
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: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2.53	-	-	-	2.53	100.00
PROJECT 8333 TOTALS:			2.53	-	-	-	2.53	100.00
PROJECT: 1362 BD - FURNITURE					FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,150.45	-	2,150.45	-	-	-
PROJECT 1362 TOTALS:			2,150.45	-	2,150.45	-	-	-
PROJECT: 1369 BD - ATHLETIC EQUIPMENT					FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		10,886.58	-	10,886.58	-	-	-
PROJECT 1369 TOTALS:			10,886.58	-	10,886.58	-	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

0041 BAKER SCHOOL

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT						FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)								
7400	FACILITIES ACQUISITION & CONST			15,774.00	-	-	-	15,774.00	100.00
PROJECT 2393 TOTALS:				15,774.00	-	-	-	15,774.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT						FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)								
7400	FACILITIES ACQUISITION & CONST			12,172.00	-	-	10,348.00	1,824.00	14.99
PROJECT 8333 TOTALS:				12,172.00	-	-	10,348.00	1,824.00	14.99

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	5401	TITLE I - PART A			FUND: 4201	FEDERAL REVENUE FROM STA		
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		24,291.30	-	7,144.50	17,146.80	-	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		161,137.00	-	53,712.35	107,424.65	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		31,595.76	-	10,402.09	21,193.67	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		13,878.88	-	4,552.94	9,325.92	0.02	-
6400	INSTR STAFF TRAINING SERVICES		27.18	-	-	9.78	17.40	64.02
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		35,239.70	-	7,279.60	27,960.10	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		76.68	-	22.72	53.96	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		1,198.80	-	266.40	932.40	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6150	PARENTAL INVOLVEMENT		3,900.00	-	-	3,900.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		500.00	-	-	496.40	3.60	0.72
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,286.81	-	83.97	6,467.45	1,735.39	20.94
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,441.00	-	(8.00)	10,032.28	416.72	3.99
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		6,015.00	-	-	5,927.00	88.00	1.46

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025**

0041 BAKER SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	2,622.89	-	-	2,622.89	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	1,875.00	-	-	675.00	1,200.00	64.00
PROJECT 5401 TOTALS:		301,086.00	-	83,456.57	214,168.30	3,461.13	1.15