

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2022-2023  
AS OF AUGUST 31, 2022**

**0041 BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		8,000.00	-	-	2,331.00	5,669.00	70.80
0310	PROFESSIONAL & TECHNICAL SERV							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		12.00	-	-	-	12.00	100.00
0330	IN-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		500.00	-	-	-	500.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		500.00	-	-	-	500.00	100.00
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		14,987.95	-	6,643.95	-	8,344.00	55.60
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		23,353.63	-	13,042.90	912.84	9,397.89	40.20
0365	SOFTWARE SUBSCRIPTIONS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,500.00	-	1,725.00	-	6,775.00	79.70
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,679.00	-	-	3,665.47	13.53	0.30
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		-	-	-	4,866.91	(4,866.91)	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		1,000.00	-	-	-	1,000.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,000.00	-	-	908.29	15,091.71	94.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		15,341.25	-	341.25	1,074.25	13,925.75	90.70
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	67.97	132.03	66.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	2,867.78	-	2,867.78	-	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,000.00	-	-	-	11,000.00	100.00
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	-	200.00	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	55,771.36	-	-	-	55,771.36	100.00
<b>PROJECT .... TOTALS:</b>			<b>161,912.97</b>	<b>-</b>	<b>24,620.88</b>	<b>13,826.73</b>	<b>123,465.36</b>	<b>76.25</b>
<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0642	EQUIPMENT (UNDER \$5000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,426.65	-	-	-	1,426.65	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
	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>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	-	-	-	4,776.45	(4,776.45)	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	447.22	-	-	-	447.22	100.00
<b>PROJECT 2045 TOTALS:</b>			<b>447.22</b>	<b>-</b>	<b>-</b>	<b>4,776.45</b>	<b>(4,329.23)</b>	<b>(968.03)</b>
<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	200.00	-	-	-	200.00	100.00
<b>PROJECT 2127 TOTALS:</b>			<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>100.00</b>

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<b>PROJECT: 2154 ADVANCED PLACEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,825.31	-	-	-	1,825.31	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		218.98	-	-	-	218.98	100.00
<b>PROJECT 2154 TOTALS:</b>			<b>2,044.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,044.29</b>	<b>100.00</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		11,163.23	-	-	-	11,163.23	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		582.50	-	-	582.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		16.78	-	-	-	16.78	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		31,902.61	-	-	6,690.75	25,211.86	79.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,630.72	-	2,358.61	2,647.11	625.00	11.10
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		5,593.66	-	-	-	5,593.66	100.00
<b>PROJECT 2909 TOTALS:</b>			<b>54,889.50</b>	<b>-</b>	<b>2,358.61</b>	<b>9,920.36</b>	<b>42,610.53</b>	<b>77.63</b>

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AS OF AUGUST 31, 2022**

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	35,193.90	-	10,404.40	-	24,789.50	70.40
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	62,863.48	-	52,003.01	-	10,860.47	17.20
<b>PROJECT 3105 TOTALS:</b>			<b>98,057.38</b>	<b>-</b>	<b>62,407.41</b>	<b>-</b>	<b>35,649.97</b>	<b>36.36</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0530	PERIODICALS - PRINTED							
	6200	INSTRUCTIONAL MEDIA SERVICE	373.61	-	-	-	373.61	100.00
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	40,539.09	-	-	-	40,539.09	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>40,912.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,912.70</b>	<b>100.00</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,785.16	-	-	-	3,785.16	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)	1,363.44	-	-	-	1,363.44	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>5,310.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,310.70</b>	<b>100.00</b>

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FISCAL YEAR 2022-2023  
AS OF AUGUST 31, 2022**

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<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)	21,681.62	-	1,734.08	-	19,947.54	92.00
<b>PROJECT 4004 TOTALS:</b>		<b>21,881.62</b>	<b>-</b>	<b>1,734.08</b>	<b>-</b>	<b>20,147.54</b>	<b>92.08</b>
<b>PROJECT: 4005 BAND PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	506.05	-	-	-	506.05	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	35,868.78	-	2,083.25	2,813.80	30,971.73	86.30
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	4,572.00	-	-	4,572.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	293.25	-	-	293.25	-	-
<b>PROJECT 4005 TOTALS:</b>		<b>41,240.08</b>	<b>-</b>	<b>2,083.25</b>	<b>7,679.05</b>	<b>31,477.78</b>	<b>76.33</b>
<b>PROJECT: 5054 AP-BONUSES/EXAMS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,029.00	-	-	-	1,029.00	100.00
<b>PROJECT 5054 TOTALS:</b>		<b>1,029.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,029.00</b>	<b>100.00</b>

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 FISCAL YEAR 2022-2023  
 AS OF AUGUST 31, 2022**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5062 CAPE - CHILD DEVELOPMENT</b>							
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS						
9890	RESERVES	66.64	-	-	-	66.64	100.00
<b>PROJECT 5062 TOTALS:</b>		<b>66.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66.64</b>	<b>100.00</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	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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AS OF AUGUST 31, 2022**

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<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	14,431.10	-	5,275.00	516.10	8,640.00	59.80
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,222.79	-	-	-	2,222.79	100.00
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	4,054.90	-	4,010.92	-	43.98	1.00
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	548.33	-	-	-	548.33	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,699.91	-	-	-	1,699.91	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	979.47	-	-	-	979.47	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	13,164.19	-	-	-	13,164.19	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>37,338.79</b>	<b>-</b>	<b>9,285.92</b>	<b>516.10</b>	<b>27,536.77</b>	<b>73.75</b>
<b>PROJECT: 5073 CAPE - BUILDING TRADES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0997	RESERVES - PROJECTS						
9890	RESERVES	829.22	-	-	-	829.22	100.00
<b>PROJECT 5073 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: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		52,846.14	-	-	-	52,846.14	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,059.00	-	3,059.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,665.49	-	-	-	2,665.49	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		180.00	-	-	-	180.00	100.00
<b>PROJECT 5909 TOTALS:</b>			<b>58,750.63</b>	<b>-</b>	<b>3,059.00</b>	<b>-</b>	<b>55,691.63</b>	<b>94.79</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: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,267.13	-	-	-	2,267.13	100.00
<b>PROJECT 7016 TOTALS:</b>			<b>2,267.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,267.13</b>	<b>100.00</b>
<b>PROJECT: 7019 DRAMA PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		33,000.00	-	-	-	33,000.00	100.00
<b>PROJECT 7019 TOTALS:</b>			<b>33,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,000.00</b>	<b>100.00</b>



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<b>PROJECT: 7054 AP INITIATIVE - SET-ASIDE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,063.27	-	-	-	12,063.27	100.00
<b>PROJECT 7054 TOTALS:</b>			<b>12,063.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,063.27</b>	<b>100.00</b>
<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: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,303.24	-	-	-	1,303.24	100.00
<b>PROJECT 9002 TOTALS:</b>			<b>1,303.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,303.24</b>	<b>100.00</b>

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<b>PROJECT: 2401 TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	6,000.00	-	-	-	6,000.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,273.65	-	-	-	9,273.65	100.00
6150	PARENTAL INVOLVEMENT	300.00	-	-	-	300.00	100.00
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	206.00	-	-	-	206.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	344.50	-	-	-	344.50	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	7,385.00	-	-	-	7,385.00	100.00
<b>PROJECT 2401 TOTALS:</b>		<b>23,509.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,509.15</b>	<b>100.00</b>

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 AS OF AUGUST 31, 2022**

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<b>PROJECT:</b>	<b>3401</b>	<b>TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		14,035.00	-	5,195.00	-	8,840.00	62.90
6150	PARENTAL INVOLVEMENT		3,750.00	-	-	3,750.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,427.00	-	-	-	16,427.00	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,752.00	-	-	-	9,752.00	100.00
0649	TECHNOLOGY EQUIPMENT (<\$5000)							
5100	BASIC EDUCATION (K-12)		4,470.00	-	-	4,145.00	325.00	7.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		4,000.00	-	-	-	4,000.00	100.00
<b>PROJECT 3401 TOTALS:</b>			<b>52,434.00</b>	<b>-</b>	<b>5,195.00</b>	<b>7,895.00</b>	<b>39,344.00</b>	<b>75.04</b>