

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023

0041 BAKER SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		21,874.11	-	-	21,874.11	-	-
5200	EXCEPTIONAL CHILD		19.38	-	-	19.38	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		976.50	-	-	976.50	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		13,905.55	-	4,178.00	9,727.55	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		24,012.88	-	4,466.84	19,546.04	-	-
0365	SOFTWARE SUBSCRIPTIONS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,725.00	-	-	1,725.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,105.90	-	-	7,105.90	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,638.87	-	-	2,638.87	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,924.26	-	-	5,924.26	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		3,054.75	-	-	3,054.75	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		115.05	-	-	115.05	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,252.96	-	-	15,252.96	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,723.58	-	-	6,723.58	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,128.32	-	-	5,128.32	-	-

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FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	3,427.73	-	-	3,427.73	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	299.76	-	-	299.76	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	4,379.99	-	-	4,379.99	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	55.00	-	-	55.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	266.95	-	-	266.95	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	54,005.35	-	-	-	54,005.35	100.00
PROJECT TOTALS:			171,849.28	-	8,644.84	109,199.09	54,005.35	31.43
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING		
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
PROJECT 2039 TOTALS:			1,930.50	-	-	-	1,930.50	100.00

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FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023**

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PROJECT: 2045 ROTC			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,776.45	-	-	4,776.45	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		297.22	-	-	-	297.22	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	142.46	7.54	5.03
PROJECT 2045 TOTALS:			5,223.67	-	-	4,918.91	304.76	5.83
PROJECT: 2080 ESSER - GF			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,848.85	-	-	8,848.85	-	-
PROJECT 2080 TOTALS:			8,848.85	-	-	8,848.85	-	-
PROJECT: 2154 ADVANCED PLACEMENT			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,825.31	-	-	1,825.31	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		218.98	-	-	-	218.98	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		834.00	-	-	-	834.00	100.00
PROJECT 2154 TOTALS:			2,878.29	-	-	1,825.31	1,052.98	36.58

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FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		310.19	-	-	278.79	31.40	10.12
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		3,646.81	-	-	3,646.81	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		9.20	-	-	-	9.20	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		500.00	-	-	404.00	96.00	19.20
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		38,739.47	-	-	38,737.29	2.18	0.01
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		11,683.83	-	-	11,683.83	-	-
PROJECT 2909 TOTALS:			54,889.50	-	-	54,750.72	138.78	0.25
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		431.25	-	-	431.25	-	-
PROJECT 3102 TOTALS:			431.25	-	-	431.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,573.90	-	-	20,519.04	3,054.86	12.96
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		77,193.48	-	5,739.91	70,458.96	994.61	1.29
PROJECT 3105 TOTALS:			100,767.38	-	5,739.91	90,978.00	4,049.47	4.02

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023

0041 BAKER SCHOOL

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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		40,539.09	-	-	773.80	39,765.29	98.09
PROJECT 3106 TOTALS:			40,912.70	-	-	773.80	40,138.90	98.11
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,885.16	-	-	1,127.83	2,757.33	70.97
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)		1,263.44	-	-	1,218.20	45.24	3.58
PROJECT 3109 TOTALS:			5,310.70	-	-	2,346.03	2,964.67	55.82
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,384.39	-	-	1,384.39	-	-
PROJECT 3110 TOTALS:			1,384.39	-	-	1,384.39	-	-

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FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023

0041 BAKER SCHOOL

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
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	-	-	1,986.07	19,695.55	90.84
PROJECT 4004 TOTALS:			21,881.62	-	-	1,986.07	19,895.55	90.92
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,500.00	-	350.00	2,150.00	-	-
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		562.75	-	-	562.75	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		30,005.02	-	152.00	6,046.52	23,806.50	79.34
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		4,572.00	-	-	4,572.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		657.01	-	363.76	293.25	-	-
PROJECT 4005 TOTALS:			41,802.83	-	865.76	16,624.52	24,312.55	58.16

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FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023

0041 BAKER SCHOOL

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5054 AP-BONUSES/EXAMS							FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS								
5100	BASIC EDUCATION (K-12)			1,150.00	-	-	1,150.00	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			839.01	-	-	839.01	-	-
PROJECT 5054 TOTALS:				1,989.01	-	-	1,989.01	-	-
PROJECT: 5062 CAPE - CHILD DEVELOPMENT							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
5300	VOCATIONAL AND TECHNICAL EDUC			66.00	-	-	55.00	11.00	16.67
0997	RESERVES - PROJECTS								
9890	RESERVES			0.64	-	-	-	0.64	100.00
PROJECT 5062 TOTALS:				66.64	-	-	55.00	11.64	17.47
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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FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		800.00	-	-	800.00	-	-
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		10,131.10	-	-	8,421.21	1,709.89	16.88
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,222.79	-	-	-	2,222.79	100.00
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		9,754.90	-	-	9,710.92	43.98	0.45
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		24,827.30	-	-	-	24,827.30	100.00
PROJECT 5068 TOTALS:			51,201.90	-	-	18,932.13	32,269.77	63.02

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FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023**

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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		5,086.54	-	-	-	5,086.54	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	-	-	1,863.96	801.53	30.07
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		47,939.60	-	47,939.60	-	-	-
PROJECT 5909 TOTALS:			58,750.63	-	47,939.60	4,922.96	5,888.07	10.02
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		5,269.00	-	-	-	5,269.00	100.00
PROJECT 6060 TOTALS:			5,269.00	-	-	-	5,269.00	100.00
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,650.00	-	-	2,650.00	-	-
PROJECT 7014 TOTALS:			2,650.00	-	-	2,650.00	-	-

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FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		112.50	-	-	112.50	-	-
PROJECT 7016 TOTALS:			112.50	-	-	112.50	-	-
PROJECT: 7019 DRAMA PROGRAM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		33,000.00	-	-	-	33,000.00	100.00
PROJECT 7019 TOTALS:			33,000.00	-	-	-	33,000.00	100.00
PROJECT: 7054 AP INITIATIVE - SET-ASIDE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,063.27	-	-	-	12,063.27	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		1,962.00	-	-	-	1,962.00	100.00
PROJECT 7054 TOTALS:			14,025.27	-	-	-	14,025.27	100.00
PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		16,318.42	-	-	16,318.42	-	-
PROJECT 7105 TOTALS:			16,318.42	-	-	16,318.42	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		21,007.50	-	-	21,007.50	-	-
PROJECT 8001 TOTALS:			21,007.50	-	-	21,007.50	-	-

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FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023**

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PROJECT: 9002		LOTTERY SCHOOL ADVISORY COUNCL				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,303.24	-	-	1,303.24	-	-
PROJECT 9002 TOTALS:				1,303.24	-	-	1,303.24	-	-
PROJECT: 3401		TITLE I - PART A				FUND: 4201		FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS								
5100	BASIC EDUCATION (K-12)			9,693.00	-	-	9,693.00	-	-
6150	PARENTAL INVOLVEMENT			3,750.00	-	-	3,750.00	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			3,943.19	-	-	3,943.19	-	-
0519	TECHNOLOGY SUPPLIES								
5100	BASIC EDUCATION (K-12)			386.88	-	-	386.88	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)								
5100	BASIC EDUCATION (K-12)			4,145.00	-	-	4,145.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)								
5100	BASIC EDUCATION (K-12)			2,137.50	-	-	2,137.50	-	-
PROJECT 3401 TOTALS:				24,055.57	-	-	24,055.57	-	-

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FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023

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PROJECT: 3415 TITLE IV - SS & AEG					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,837.00	-	-	7,837.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,948.21	-	-	1,948.21	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		351.09	-	-	351.09	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		4,344.48	-	-	4,344.48	-	-
PROJECT 3415 TOTALS:			14,480.78	-	-	14,480.78	-	-
PROJECT: 3422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,827.00	-	-	2,827.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		3,878.72	-	-	3,878.72	-	-
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		100.00	-	-	100.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		112.50	-	-	112.50	-	-
PROJECT 3422 TOTALS:			6,918.22	-	-	6,918.22	-	-