

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**BUDGET STATUS REPORT - ALL PROJECTS**  
**FISCAL YEAR 2023-2024**  
**AS OF JUNE 30, 2024**

**0041     BAKER SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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
<b>PROJECT   ....   TOTALS:</b>			<b>150,508.21</b>	<b>-</b>	<b>11,389.32</b>	<b>117,584.24</b>	<b>21,534.65</b>	<b>14.31</b>
<b>PROJECT:</b>	<b>2039</b>	<b>CAREER ED EQUIPMENT &amp; SUPPLIES</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0642	EQUIPMENT (UNDER \$5000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,930.50	-	-	1,930.50	-	-
<b>PROJECT 2039 TOTALS:</b>			<b>1,930.50</b>	<b>-</b>	<b>-</b>	<b>1,930.50</b>	<b>-</b>	<b>-</b>

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    2045   ROTC</b>						<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT   2045   TOTALS:</b>				<b>4,786.26</b>	<b>-</b>	<b>-</b>	<b>4,129.50</b>	<b>656.76</b>	<b>13.72</b>
<b>PROJECT:    2080   ESSER - GF</b>						<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT   2080   TOTALS:</b>				<b>126,404.27</b>	<b>-</b>	<b>-</b>	<b>126,404.27</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2082   ESSER - GF - TEXTBOOKS - SOCIAL STUDIES</b>						<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			158,662.13	-	-	158,662.13	-	-
<b>PROJECT   2082   TOTALS:</b>				<b>158,662.13</b>	<b>-</b>	<b>-</b>	<b>158,662.13</b>	<b>-</b>	<b>-</b>

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    2909    SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT   2909   TOTALS:</b>			<b>49,542.78</b>	<b>-</b>	<b>-</b>	<b>49,342.47</b>	<b>200.31</b>	<b>0.40</b>
<b>PROJECT:    3102    SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		343.75	-	-	343.75	-	-
<b>PROJECT   3102   TOTALS:</b>			<b>343.75</b>	<b>-</b>	<b>-</b>	<b>343.75</b>	<b>-</b>	<b>-</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)		510.00	-	-	510.00	-	-
0520	TEXTBOOKS							
	5100    BASIC EDUCATION (K-12)		164,890.63	-	-	8,375.76	156,514.87	94.92
<b>PROJECT   3105   TOTALS:</b>			<b>165,400.63</b>	<b>-</b>	<b>-</b>	<b>8,885.76</b>	<b>156,514.87</b>	<b>94.63</b>
<b>PROJECT:    3106   INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT   3106   TOTALS:</b>			<b>9,546.47</b>	<b>-</b>	<b>-</b>	<b>3,919.47</b>	<b>5,627.00</b>	<b>58.94</b>
<b>PROJECT:    3109   INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT   3109   TOTALS:</b>			<b>1,540.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,540.00</b>	<b>100.00</b>

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<b>PROJECT:    3110   INSTR MAT-ESE DIGITAL APPS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		663.62	-	-	663.62	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>663.62</b>	<b>-</b>	<b>-</b>	<b>663.62</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    4004   CHORUS PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 4004 TOTALS:</b>			<b>28,395.55</b>	<b>-</b>	<b>-</b>	<b>1,915.00</b>	<b>26,480.55</b>	<b>93.26</b>
<b>PROJECT:    4005   BAND PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 4005 TOTALS:</b>			<b>43,659.56</b>	<b>-</b>	<b>363.76</b>	<b>4,444.99</b>	<b>38,850.81</b>	<b>88.99</b>

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<b>PROJECT:    4065    INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT   4065   TOTALS:</b>			<b>10,251.38</b>	<b>-</b>	<b>-</b>	<b>4,557.93</b>	<b>5,693.45</b>	<b>55.54</b>
<b>PROJECT:    4068    INSTRUCTIONAL MATERIALS - DUAL ENROLLMENT - BSA</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100    BASIC EDUCATION (K-12)		18,733.11	-	-	18,733.11	-	-
<b>PROJECT   4068   TOTALS:</b>			<b>18,733.11</b>	<b>-</b>	<b>-</b>	<b>18,733.11</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    5054    AP-BONUSES/EXAMS</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT   5054   TOTALS:</b>			<b>4,416.00</b>	<b>-</b>	<b>-</b>	<b>4,416.00</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		11.00	-	-	-	11.00	100.00
0997	RESERVES - PROJECTS							
	9890    RESERVES		0.64	-	-	-	0.64	100.00
<b>PROJECT   5062   TOTALS:</b>			<b>11.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.64</b>	<b>100.00</b>



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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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<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	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
<b>PROJECT 5068 TOTALS:</b>		<b>33,743.35</b>	<b>-</b>	<b>-</b>	<b>18,524.90</b>	<b>15,218.45</b>	<b>45.10</b>

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<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>
<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	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	-	-
<b>PROJECT   5909   TOTALS:</b>		<b>66,178.67</b>	<b>-</b>	<b>-</b>	<b>52,624.25</b>	<b>13,554.42</b>	<b>20.48</b>
<b>PROJECT:    6060    CAPE - DIGITAL TOOLS - IT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS						
9890	RESERVES	4,560.05	-	-	-	4,560.05	100.00
<b>PROJECT   6060   TOTALS:</b>		<b>4,560.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,560.05</b>	<b>100.00</b>
<b>PROJECT:    7016    PROF.DEVELOPMENT TRAINING-GF</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT   7016   TOTALS:</b>		<b>2,085.01</b>	<b>-</b>	<b>-</b>	<b>2,085.01</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
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**FISCAL YEAR 2023-2024**  
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**0041     BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    7019    DRAMA PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		44,000.00	-	-	-	44,000.00	100.00
<b>PROJECT 7019 TOTALS:</b>			<b>44,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,000.00</b>	<b>100.00</b>
<b>PROJECT:    7054    AP INITIATIVE - SET-ASIDE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 7054 TOTALS:</b>			<b>17,191.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,191.27</b>	<b>100.00</b>
<b>PROJECT:    8001    PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>27,203.68</b>	<b>-</b>	<b>-</b>	<b>27,203.68</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2393    DW - BAND INSTRUMENT REPLACEMT</b>					<b>FUND: 3711</b>	<b>CAPITAL IMPROV.TAX CONSTR.</b>		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,555.52	-	2,720.00	2,835.52	-	-
<b>PROJECT 2393 TOTALS:</b>			<b>5,555.52</b>	<b>-</b>	<b>2,720.00</b>	<b>2,835.52</b>	<b>-</b>	<b>-</b>

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**0041     BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	-	-
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

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**0041     BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	-	-
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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**0041     BAKER SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>4401</b>	<b>TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
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	-	-
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	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    3456    ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES</b>						<b>FUND: 4450</b>	<b>ESSER III</b>	
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	-	-
<b>PROJECT 3456 TOTALS:</b>			<b>21,225.27</b>	<b>-</b>	<b>-</b>	<b>21,225.27</b>	<b>-</b>	<b>-</b>