

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

0771 DESTIN MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	10,096.50	-	-	9,908.96	187.54	1.86
5200	EXCEPTIONAL CHILD	364.00	-	-	364.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	747.36	-	-	747.36	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	800.00	-	-	126.09	673.91	84.24
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,794.23	-	-	1,794.23	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,396.00	-	490.00	882.00	24.00	1.72
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	1,368.00	-	-	1,368.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,736.00	-	-	2,736.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	23,236.00	-	9,406.00	10,069.00	3,761.00	16.19
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,964.99	-	2,501.42	1,685.09	2,778.48	39.89
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,419.50	-	-	1,419.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	202.65	-	-	202.65	-	-
8120	BUILDING AND GROUND MAINTENANC	2,000.00	-	-	155.84	1,844.16	92.21
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	11,000.00	-	-	1,756.15	9,243.85	84.04
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	245.00	255.00	51.00

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

0771 DESTIN MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,045.11	-	261.31	4,306.58	4,477.22	49.50
5200	EXCEPTIONAL CHILD	250.00	-	-	74.46	175.54	70.22
6130	HEALTH SERVICES	500.00	-	-	399.94	100.06	20.01
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,650.77	-	-	1,016.89	633.88	38.40
7900	OPERATION OF PLANT	1,000.00	-	-	862.03	137.97	13.80
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,500.00	-	-	1,010.82	489.18	32.61
5200	EXCEPTIONAL CHILD	150.00	-	-	-	150.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,600.00	-	-	801.25	798.75	49.92
0642	EQUIPMENT (UNDER \$5000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	190.00	-	-	189.99	0.01	0.01
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	248.00	-	-	223.99	24.01	9.68
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	300.00	-	-	-	300.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	365.00	-	-	360.22	4.78	1.31
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	10,010.88	-	-	-	10,010.88	100.00
PROJECT TOTALS:		91,434.99	-	12,658.73	42,706.04	36,070.22	39.45

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

0771 DESTIN MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		901.00	-	-	901.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,834.87	-	1,900.00	1,900.00	34.87	0.91
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		12,497.63	-	19.80	12,105.38	372.45	2.98
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		183.00	-	-	-	183.00	100.00
PROJECT 2909 TOTALS:			17,416.50	-	1,919.80	14,906.38	590.32	3.39
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		508.75	-	-	508.75	-	-
PROJECT 3102 TOTALS:			508.75	-	-	508.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		107,086.57	-	329.60	104,528.15	2,228.82	2.08
PROJECT 3105 TOTALS:			107,086.57	-	329.60	104,528.15	2,228.82	2.08

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

0771 DESTIN MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		5.00	-	-	-	5.00	100.00
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		423.07	-	-	-	423.07	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,554.27	-	-	-	2,554.27	100.00
PROJECT 3106 TOTALS:			2,982.34	-	-	-	2,982.34	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,803.00	-	-	-	1,803.00	100.00
PROJECT 3109 TOTALS:			1,803.00	-	-	-	1,803.00	100.00
PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		586.33	-	-	586.33	-	-
PROJECT 3160 TOTALS:			586.33	-	-	586.33	-	-

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

0771 DESTIN MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,379.92	-	-	-	1,379.92	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,695.00	-	-	-	23,695.00	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		305.00	-	-	305.00	-	-
PROJECT 4005 TOTALS:			25,379.92	-	-	305.00	25,074.92	98.80
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		636.64	-	-	-	636.64	100.00
PROJECT 4009 TOTALS:			636.64	-	-	-	636.64	100.00
PROJECT: 4039 DONATIONS - DESTIN MS PTSA/PTO					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		48,740.50	-	-	48,740.50	-	-
PROJECT 4039 TOTALS:			48,740.50	-	-	48,740.50	-	-
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,993.00	-	-	-	5,993.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		337.62	-	-	-	337.62	100.00
PROJECT 4065 TOTALS:			6,330.62	-	-	-	6,330.62	100.00

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

0771 DESTIN MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,901.66	-	-	-	3,901.66	100.00
PROJECT 4066 TOTALS:			3,901.66	-	-	-	3,901.66	100.00
PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,078.73	-	-	-	6,078.73	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,561.52	-	-	1,561.52	-	-
PROJECT 4160 TOTALS:			7,640.25	-	-	1,561.52	6,078.73	79.56
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,043.69	-	-	4,043.69	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		43.13	-	-	-	43.13	100.00
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		85.86	-	-	-	85.86	100.00
0730	DUES AND FEES							
5300	VOCATIONAL AND TECHNICAL EDUC		274.84	-	-	-	274.84	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		450.00	-	-	450.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		(1,795.38)	-	-	-	(1,795.38)	-
PROJECT 5068 TOTALS:			3,102.14	-	-	4,493.69	(1,391.55)	(44.86)

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

0771 DESTIN MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	73,848.78	-	-	73,848.78	-	-
5200	EXCEPTIONAL CHILD	3,718.00	-	-	3,718.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	3,715.66	-	-	3,715.66	-	-
6120	GUIDANCE SERVICES	3,715.66	-	-	3,715.66	-	-
6130	HEALTH SERVICES	1,393.38	-	-	1,393.38	-	-
6140	PSYCHOLOGICAL SERVICES	190.44	-	-	190.44	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,393.38	-	-	1,393.38	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	95.22	-	-	95.22	-	-
6400	INSTR STAFF TRAINING SERVICES	95.22	-	-	95.22	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,933.74	-	-	13,933.74	-	-
7600	FOOD SERVICE (SCHOOLS)	428.49	-	-	428.49	-	-
7802	TRANSPORTATION - CENTRAL	95.22	-	-	95.22	-	-
7803	TRANSPORTATION - SOUTH	428.49	-	-	428.49	-	-
7900	OPERATION OF PLANT	5,668.71	-	-	5,668.71	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	29.86	-	-	-	29.86	100.00
PROJECT 5160 TOTALS:		108,750.25	-	-	108,720.39	29.86	0.03

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

0771 DESTIN MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	7,618.06	-	563.95	-	7,054.11	92.60
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	66.91	-	-	-	66.91	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,604.22	-	750.30	-	853.92	53.23
PROJECT 5909 TOTALS:		9,289.19	-	1,314.25	-	7,974.94	85.85
PROJECT: 6060 CAPE - DIGITAL TOOLS - IT				FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS						
9890	RESERVES	3,679.91	-	-	-	3,679.91	100.00
PROJECT 6060 TOTALS:		3,679.91	-	-	-	3,679.91	100.00
PROJECT: 6062 CAPE - AI				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,100.00	-	-	-	1,100.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	15,723.70	-	-	-	15,723.70	100.00
PROJECT 6062 TOTALS:		16,823.70	-	-	-	16,823.70	100.00

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

0771 DESTIN MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,232.06	-	-	946.16	285.90	23.21
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		112.50	-	-	112.50	-	-
PROJECT 6113 TOTALS:			1,344.56	-	-	1,058.66	285.90	21.26
PROJECT: 7016 PROFESSIONAL LEARNING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		6,121.00	-	-	-	6,121.00	100.00
PROJECT 7016 TOTALS:			6,121.00	-	-	-	6,121.00	100.00
PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		80.00	-	-	-	80.00	100.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		9,136.23	-	3,891.16	5,224.84	20.23	0.22
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		542.48	-	-	382.80	159.68	29.44
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		223.42	-	-	-	223.42	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		538.99	-	538.99	-	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		5,537.09	-	-	-	5,537.09	100.00
PROJECT 7061 TOTALS:			16,058.21	-	4,430.15	5,607.64	6,020.42	37.49

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

0771 DESTIN MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		5,000.00	-	-	1,826.00	3,174.00	63.48
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		730.00	-	-	730.00	-	-
PROJECT 8001 TOTALS:			5,730.00	-	-	2,556.00	3,174.00	55.39
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,185.02	-	-	-	5,185.02	100.00
PROJECT 2393 TOTALS:			5,185.02	-	-	-	5,185.02	100.00
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3722	CAP IMPR TAX 22		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		11,456.00	-	-	-	11,456.00	100.00
PROJECT 2393 TOTALS:			11,456.00	-	-	-	11,456.00	100.00
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3723	CAPITAL IMPR TAX 23		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		13,345.00	-	-	-	13,345.00	100.00
PROJECT 2393 TOTALS:			13,345.00	-	-	-	13,345.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		1,390.49	-	-	558.50	831.99	59.83
PROJECT 8333 TOTALS:			1,390.49	-	-	558.50	831.99	59.83

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

0771 DESTIN MIDDLE SCHOOL

			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		8,905.00	-	-	-	8,905.00	100.00
PROJECT 2393 TOTALS:			8,905.00	-	-	-	8,905.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		7,453.00	-	-	6,811.80	641.20	8.60
PROJECT 8333 TOTALS:			7,453.00	-	-	6,811.80	641.20	8.60
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3725			CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		6,460.00	-	-	-	6,460.00	100.00
PROJECT 2393 TOTALS:			6,460.00	-	-	-	6,460.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3725			CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		7,265.00	-	-	-	7,265.00	100.00
PROJECT 8333 TOTALS:			7,265.00	-	-	-	7,265.00	100.00