

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

**0771 DESTIN MIDDLE 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)	5,065.08	-	-	5,065.08	-	-
5200	EXCEPTIONAL CHILD	226.69	-	-	226.69	-	-
6130	HEALTH SERVICES	215.00	-	-	215.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	122.63	-	-	122.63	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	197.03	-	-	197.03	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,176.00	-	196.00	980.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	2,220.00	-	2,220.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	20,957.80	-	14,682.08	6,275.72	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19,734.20	-	3,019.11	16,715.09	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	898.50	-	-	898.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	3,083.90	-	-	3,083.90	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,823.81	-	-	2,823.81	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	720.75	-	-	720.75	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	13,902.16	-	3,024.09	10,878.07	-	-
	5200	EXCEPTIONAL CHILD	631.47	-	-	631.47	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	49.98	-	-	49.98	-	-
	6130	HEALTH SERVICES	515.97	-	-	515.97	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,705.79	-	-	2,705.79	-	-
	7900	OPERATION OF PLANT	2,360.97	-	-	2,360.97	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,962.66	-	-	3,962.66	-	-
	5200	EXCEPTIONAL CHILD	128.05	-	-	128.05	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,459.22	-	-	2,459.22	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0649	TECHNOLOGY EQUIPMENT ( < \$5000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	774.00	-	-	774.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	551.50	-	305.00	246.50	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	136.95	-	-	136.95	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	63,715.75	-	-	-	63,715.75	100.00
<b>PROJECT .... TOTALS:</b>			<b>150,293.25</b>	<b>-</b>	<b>23,446.28</b>	<b>63,131.22</b>	<b>63,715.75</b>	<b>42.39</b>
<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	20.41	-	-	20.41	-	-
<b>PROJECT 0160 TOTALS:</b>			<b>20.41</b>	<b>-</b>	<b>-</b>	<b>20.41</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2080 ESSER - GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			7,754.23	-	-	7,754.23	-	-
<b>PROJECT 2080 TOTALS:</b>				<b>7,754.23</b>	<b>-</b>	<b>-</b>	<b>7,754.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE								
8120	BUILDING AND GROUND MAINTENANC			915.85	-	-	915.85	-	-
0360	LEASE AND RENTAL AGREEMENTS								
8120	BUILDING AND GROUND MAINTENANC			1,263.52	-	-	1,263.52	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC								
8120	BUILDING AND GROUND MAINTENANC			110.00	-	-	-	110.00	100.00
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC			8,011.72	-	-	8,006.47	5.25	0.07
0684	REPLACEMENT ROOFING & SYSTEMS								
8120	BUILDING AND GROUND MAINTENANC			9,701.71	-	-	9,701.71	-	-
<b>PROJECT 2909 TOTALS:</b>				<b>20,002.80</b>	<b>-</b>	<b>-</b>	<b>19,887.55</b>	<b>115.25</b>	<b>0.58</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION								
6141	TESTING			826.25	-	-	826.25	-	-
<b>PROJECT 3102 TOTALS:</b>				<b>826.25</b>	<b>-</b>	<b>-</b>	<b>826.25</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)	1,843.50	-	-	-	1,843.50	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	48,345.62	-	2,161.04	45,337.81	846.77	1.75
<b>PROJECT 3105 TOTALS:</b>			<b>50,189.12</b>	<b>-</b>	<b>2,161.04</b>	<b>45,337.81</b>	<b>2,690.27</b>	<b>5.36</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA SERVICE	769.30	-	-	764.30	5.00	0.65
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	227.14	-	-	29.43	197.71	87.04
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	5,695.47	-	-	2,541.20	3,154.27	55.38
<b>PROJECT 3106 TOTALS:</b>			<b>6,691.91</b>	<b>-</b>	<b>-</b>	<b>3,334.93</b>	<b>3,356.98</b>	<b>50.16</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,788.98	-	-	618.57	2,170.41	77.82
<b>PROJECT 3109 TOTALS:</b>			<b>2,788.98</b>	<b>-</b>	<b>-</b>	<b>618.57</b>	<b>2,170.41</b>	<b>77.82</b>

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<b>PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	92,034.21	-	-	92,034.21	-	-
5200	EXCEPTIONAL CHILD	4,002.45	-	-	4,002.45	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	2,234.04	-	-	2,234.04	-	-
6120	GUIDANCE SERVICES	4,468.08	-	-	4,468.08	-	-
6140	PSYCHOLOGICAL SERVICES	185.78	-	-	185.78	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,340.42	-	-	1,340.42	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	92.89	-	-	92.89	-	-
6400	INSTR STAFF TRAINING SERVICES	92.89	-	-	92.89	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,079.76	-	-	15,079.76	-	-
7600	FOOD SERVICE (SCHOOLS)	603.79	-	-	603.79	-	-
7803	TRANSPORTATION - SOUTH	371.60	-	-	371.60	-	-
7900	OPERATION OF PLANT	6,434.00	-	-	6,434.00	-	-
8100	MAINTENANCE ADMINISTRATION	92.89	-	-	92.89	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	16,398.42	-	-	2,802.91	13,595.51	82.91
<b>PROJECT 3160 TOTALS:</b>		<b>143,431.22</b>	<b>-</b>	<b>-</b>	<b>129,835.71</b>	<b>13,595.51</b>	<b>9.48</b>
<b>PROJECT: 4005 BAND PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,379.92	-	-	-	1,379.92	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	16,000.00	-	-	-	16,000.00	100.00
<b>PROJECT 4005 TOTALS:</b>		<b>17,379.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,379.92</b>	<b>100.00</b>

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<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,204.94	-	-	4,168.57	36.37	0.86
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		320.09	-	-	276.96	43.13	13.47
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,701.90	-	-	2,701.90	-	-
0730	DUES AND FEES							
5300	VOCATIONAL AND TECHNICAL EDUC		793.97	-	-	405.00	388.97	48.99
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,057.50	-	-	1,057.50	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		6,151.95	-	-	-	6,151.95	100.00
<b>PROJECT 5068 TOTALS:</b>			<b>15,230.35</b>	<b>-</b>	<b>-</b>	<b>8,609.93</b>	<b>6,620.42</b>	<b>43.47</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		4,718.25	-	-	344.13	4,374.12	92.71
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		22.00	-	-	22.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		66.91	-	-	-	66.91	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,060.00	-	930.40	1,590.00	2,539.60	50.19
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,110.71	-	-	1,700.00	410.71	19.46
<b>PROJECT 5909 TOTALS:</b>			<b>11,977.87</b>	<b>-</b>	<b>930.40</b>	<b>3,656.13</b>	<b>7,391.34</b>	<b>61.71</b>
<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,250.00	-	-	1,250.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		7,497.30	-	-	-	7,497.30	100.00
<b>PROJECT 6060 TOTALS:</b>			<b>8,747.30</b>	<b>-</b>	<b>-</b>	<b>1,250.00</b>	<b>7,497.30</b>	<b>85.71</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,242.50	-	-	2,242.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,316.25	-	-	1,316.25	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>3,558.75</b>	<b>-</b>	<b>-</b>	<b>3,558.75</b>	<b>-</b>	<b>-</b>

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PROJECT:	7016	PROF.DEVELOPMENT TRAINING-GF			FUND:	1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		225.00	-	-	225.00	-	-
PROJECT 7016 TOTALS:			225.00	-	-	225.00	-	-
PROJECT:	7061	CAPE DIGITAL TOOLS - STEM			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		2,295.18	-	-	2,247.67	47.51	2.07
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,000.00	-	-	776.58	223.42	22.34
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		337.50	-	-	337.50	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		23,169.84	-	-	-	23,169.84	100.00
PROJECT 7061 TOTALS:			26,882.52	-	-	3,361.75	23,520.77	87.49
PROJECT:	8001	PURCHASED - SCHOOLS - OTHER			FUND:	1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,200.75	-	-	1,200.75	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		22,075.00	-	-	22,075.00	-	-
PROJECT 8001 TOTALS:			23,275.75	-	-	23,275.75	-	-



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<b>PROJECT:    3415    TITLE IV - SS &amp; AEG</b>						<b>FUND:   4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,142.16	-	-	4,142.16	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,462.84	-	-	1,462.84	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		468.12	-	-	468.12	-	-
<b>PROJECT   3415   TOTALS:</b>			<b>6,073.12</b>	<b>-</b>	<b>-</b>	<b>6,073.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    3422    CARL PERKINS-SECONDARY ED S131</b>						<b>FUND:   4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		79.00	-	-	79.00	-	-
<b>PROJECT   3422   TOTALS:</b>			<b>79.00</b>	<b>-</b>	<b>-</b>	<b>79.00</b>	<b>-</b>	<b>-</b>