

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

**0092     SHOAL RIVER 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)		13,072.61	-	-	13,072.61	-	-
5200	EXCEPTIONAL CHILD		3,266.28	-	-	3,266.28	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		80.00	-	-	80.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		17,922.94	-	2,500.00	15,422.94	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,801.92	-	1,615.66	7,186.26	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,800.00	-	-	1,800.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,231.50	-	-	2,231.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		258.00	-	-	258.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		1,097.80	-	-	1,097.80	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7900	OPERATION OF PLANT		7,958.96	-	-	7,958.96	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		315.73	-	-	315.73	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,085.93	-	-	10,085.93	-	-
5200	EXCEPTIONAL CHILD		244.14	-	-	244.14	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,175.83	-	-	4,175.83	-	-
7900	OPERATION OF PLANT		247.34	-	-	247.34	-	-

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		691.78	-	-	691.78	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		168.93	-	-	168.93	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,157.18	-	-	1,157.18	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		282.14	-	-	282.14	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,398.95	-	-	2,398.95	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		3,292.45	-	-	3,292.45	-	-
0649	TECHNOLOGY EQUIPMENT ( < \$5000)							
5100	BASIC EDUCATION (K-12)		318.00	-	-	318.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		8,711.86	-	-	-	8,711.86	100.00
<b>PROJECT    ....    TOTALS:</b>			<b>88,580.27</b>	<b>-</b>	<b>4,115.66</b>	<b>75,752.75</b>	<b>8,711.86</b>	<b>9.83</b>

**PROJECT:    2080    ESSER - GF**

**FUND:   1010**

**GENERAL OPERATING**

0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		750.00	-	-	750.00	-	-
6120	GUIDANCE SERVICES		500.00	-	-	500.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		28,767.53	-	-	28,767.53	-	-
<b>PROJECT   2080   TOTALS:</b>			<b>30,017.53</b>	<b>-</b>	<b>-</b>	<b>30,017.53</b>	<b>-</b>	<b>-</b>

**PROJECT:    2082    ESSER - GF - TEXTBOOKS - SOCIAL STUDIES**

**FUND:   1010**

**GENERAL OPERATING**

0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		108,789.54	-	-	108,789.54	-	-
<b>PROJECT   2082   TOTALS:</b>			<b>108,789.54</b>	<b>-</b>	<b>-</b>	<b>108,789.54</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    2083    ESSER - GF - PROFESSIONAL DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		58.13	-	-	58.13	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,710.00	-	-	4,710.00	-	-
<b>PROJECT   2083   TOTALS:</b>			<b>4,768.13</b>	<b>-</b>	<b>-</b>	<b>4,768.13</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2909    SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		451.68	-	-	451.68	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		600.00	-	-	600.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,634.13	-	-	8,294.50	339.63	3.93
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		486.87	-	-	455.00	31.87	6.55
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,552.35	-	1,800.00	725.95	26.40	1.03
<b>PROJECT   2909   TOTALS:</b>			<b>12,725.03</b>	<b>-</b>	<b>1,800.00</b>	<b>10,527.13</b>	<b>397.90</b>	<b>3.13</b>
<b>PROJECT:    3102    SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,262.50	-	-	1,262.50	-	-
<b>PROJECT   3102   TOTALS:</b>			<b>1,262.50</b>	<b>-</b>	<b>-</b>	<b>1,262.50</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)	6,910.70	-	-	1,581.22	5,329.48	77.12
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	880.00	-	-	880.00	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	164,012.05	-	2,519.93	31,919.29	129,572.83	79.00
<b>PROJECT   3105   TOTALS:</b>			<b>171,802.75</b>	<b>-</b>	<b>2,519.93</b>	<b>34,380.51</b>	<b>134,902.31</b>	<b>78.52</b>
<b>PROJECT:    3106   INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,965.80	-	-	1,965.80	-	-
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	102.22	-	-	91.09	11.13	10.89
0519	TECHNOLOGY SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	51.99	-	-	51.99	-	-
0530	PERIODICALS - PRINTED							
	6200	INSTRUCTIONAL MEDIA SERVICE	134.55	-	-	-	134.55	100.00
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,333.45	-	-	2,003.17	330.28	14.15
0622	AUDIO VISUAL (UNDER \$5000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	51.99	-	-	-	51.99	100.00
<b>PROJECT   3106   TOTALS:</b>			<b>4,640.00</b>	<b>-</b>	<b>-</b>	<b>4,112.05</b>	<b>527.95</b>	<b>11.38</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    3109    INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	771.89	-	-	167.38	604.51	78.32
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	379.49	-	-	-	379.49	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	480.00	-	-	480.00	-	-
<b>PROJECT   3109   TOTALS:</b>			<b>1,631.38</b>	<b>-</b>	<b>-</b>	<b>647.38</b>	<b>984.00</b>	<b>60.32</b>
<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>		
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	145.00	-	-	-	145.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION - NORTH	476.00	-	-	258.50	217.50	45.69
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,405.94	-	93.29	2,636.28	5,676.37	67.53
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	305.00	-	-	305.00	-	-
<b>PROJECT   4004   TOTALS:</b>			<b>9,331.94</b>	<b>-</b>	<b>93.29</b>	<b>3,199.78</b>	<b>6,038.87</b>	<b>64.71</b>

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<b>PROJECT:    4005    BAND PROGRAM</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,000.00	-	-	3,996.54	3.46	0.09
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		663.70	-	-	663.70	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		305.00	-	305.00	-	-	-
<b>PROJECT   4005   TOTALS:</b>			<b>4,968.70</b>	<b>-</b>	<b>305.00</b>	<b>4,660.24</b>	<b>3.46</b>	<b>0.07</b>
<b>PROJECT:    4009    DONATIONS - UNRESTRICTED</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,883.00	-	-	6,883.00	-	-
<b>PROJECT   4009   TOTALS:</b>			<b>6,883.00</b>	<b>-</b>	<b>-</b>	<b>6,883.00</b>	<b>-</b>	<b>-</b>
<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)		544.24	-	-	-	544.24	100.00
<b>PROJECT   4065   TOTALS:</b>			<b>1,480.62</b>	<b>-</b>	<b>-</b>	<b>936.38</b>	<b>544.24</b>	<b>36.76</b>
<b>PROJECT:    4066    INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,068.05	-	-	-	3,068.05	100.00
<b>PROJECT   4066   TOTALS:</b>			<b>3,068.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,068.05</b>	<b>100.00</b>

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PROJECT: 4067		INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		341.88	-	-	341.88	-	-
PROJECT 4067 TOTALS:				341.88	-	-	341.88	-	-
PROJECT: 5007		SSTRIDE DISTRICT SUPPLEMENT				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		1,804.92	-	-	1,804.92	-	-
0730	DUES AND FEES								
	5100	BASIC EDUCATION (K-12)		254.00	-	-	254.00	-	-
PROJECT 5007 TOTALS:				2,058.92	-	-	2,058.92	-	-

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<b>PROJECT:    5068    CAPE - INFORMATION TECHNOLOGY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	525.00	-	-	525.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	1,352.38	-	-	1,352.38	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	491.00	-	-	445.59	45.41	9.25
0393	CONTRACTS-NONPROFESSIONAL SVC						
5300	VOCATIONAL AND TECHNICAL EDUC	50.00	-	-	-	50.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	21.73	-	-	-	21.73	100.00
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,725.81	-	-	2,397.99	327.82	12.03
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	395.99	-	-	395.99	-	-
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	75.00	-	-	75.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	200.00	-	-	-	200.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	9,154.85	-	-	-	9,154.85	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>14,991.76</b>	<b>-</b>	<b>-</b>	<b>5,191.95</b>	<b>9,799.81</b>	<b>65.37</b>



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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	656.26	-	-	-	656.26	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	823.63	-	-	823.63	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	725.95	-	-	-	725.95	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	1,876.15	-	-	1,876.15	-	-
PROJECT 5909 TOTALS:			4,081.99	-	-	2,699.78	1,382.21	33.86
PROJECT: 6060 CAPE - DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	3,700.00	-	-	3,700.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	12,459.05	-	-	-	12,459.05	100.00
PROJECT 6060 TOTALS:			16,159.05	-	-	3,700.00	12,459.05	77.10
PROJECT: 6062 CAPE - AI					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,550.00	-	-	1,550.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	23,824.43	-	-	-	23,824.43	100.00
PROJECT 6062 TOTALS:			25,374.43	-	-	1,550.00	23,824.43	93.89

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,250.00	-	-	2,250.00	-	-
PROJECT 7016 TOTALS:			2,250.00	-	-	2,250.00	-	-
PROJECT: 7061 CAPE - DIGITAL TOOLS - STEM					FUND: 1010	GENERAL OPERATING		
0730	DUES AND FEES							
5300	VOCATIONAL AND TECHNICAL EDUC		155.00	-	-	155.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		87.50	-	-	-	87.50	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		17,421.63	-	-	-	17,421.63	100.00
PROJECT 7061 TOTALS:			17,664.13	-	-	155.00	17,509.13	99.12
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		583.00	-	-	583.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		5,367.50	-	-	5,367.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,417.00	-	-	3,417.00	-	-
0649	TECHNOLOGY EQUIPMENT ( < \$5000)							
5100	BASIC EDUCATION (K-12)		5,000.00	-	-	5,000.00	-	-
PROJECT 8001 TOTALS:			14,367.50	-	-	14,367.50	-	-

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PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		575.56	-	-	575.56	-	-
PROJECT 2393 TOTALS:			575.56	-	-	575.56	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3719	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,791.46	-	-	4,791.46	-	-
PROJECT 2393 TOTALS:			4,791.46	-	-	4,791.46	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3722	CAP IMPR TAX 22		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,555.56	-	3,330.56	2,225.00	-	-
PROJECT 2393 TOTALS:			5,555.56	-	3,330.56	2,225.00	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		19,724.00	-	5,861.02	13,862.98	-	-
PROJECT 2393 TOTALS:			19,724.00	-	5,861.02	13,862.98	-	-
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3723	CAPITAL IMPR TAX 23		
0649	TECHNOLOGY EQUIPMENT ( < \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,040.00	-	-	2,040.00	-	-
PROJECT 4329 TOTALS:			2,040.00	-	-	2,040.00	-	-

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

**0092     SHOAL RIVER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		7,847.00	-	-	7,454.16	392.84	5.01
PROJECT 8333 TOTALS:			7,847.00	-	-	7,454.16	392.84	5.01
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3724	CAPITAL IMPR TAX 24		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		11,000.00	-	-	-	11,000.00	100.00
PROJECT 2364 TOTALS:			11,000.00	-	-	-	11,000.00	100.00
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		14,540.00	-	8,643.42	-	5,896.58	40.55
PROJECT 2393 TOTALS:			14,540.00	-	8,643.42	-	5,896.58	40.55
PROJECT: 5302 BD - SCHOOL SIGN					FUND: 3724	CAPITAL IMPR TAX 24		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		25,733.00	-	-	25,733.00	-	-
PROJECT 5302 TOTALS:			25,733.00	-	-	25,733.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		8,103.00	-	-	-	8,103.00	100.00
PROJECT 8333 TOTALS:			8,103.00	-	-	-	8,103.00	100.00

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

**0092     SHOAL RIVER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    4329    DW - TECHNOLOGY UPGRADES</b>						<b>FUND:   3911</b>	<b>OTHER CAPITAL-CAPITAL SALE</b>	
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		12,254.15	-	-	12,254.15	-	-
<b>PROJECT   4329   TOTALS:</b>			<b>12,254.15</b>	<b>-</b>	<b>-</b>	<b>12,254.15</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    4422    CARL PERKINS - SECONDARY</b>						<b>FUND:   4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,057.00	-	-	1,057.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		1,846.77	-	-	1,846.77	-	-
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		21,004.72	-	-	21,004.72	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5300	VOCATIONAL AND TECHNICAL EDUC		6,645.00	-	-	6,645.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		550.00	-	-	550.00	-	-
<b>PROJECT   4422   TOTALS:</b>			<b>31,103.49</b>	<b>-</b>	<b>-</b>	<b>31,103.49</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    3453    ESSER III - SUPPLEMENTAL PROGRAMMING</b>						<b>FUND:   4450</b>	<b>ESSER III</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		463.04	-	-	463.04	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		62.82	-	-	62.82	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		35.40	-	-	35.40	-	-
<b>PROJECT   3453   TOTALS:</b>			<b>561.26</b>	<b>-</b>	<b>-</b>	<b>561.26</b>	<b>-</b>	<b>-</b>

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

**0092     SHOAL RIVER MIDDLE SCHOOL**

		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)	5,165.30	-	-	5,165.30	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	701.05	-	-	701.05	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	395.22	-	-	395.22	-	-
<b>PROJECT 3456 TOTALS:</b>		<b>6,261.57</b>	<b>-</b>	<b>-</b>	<b>6,261.57</b>	<b>-</b>	<b>-</b>