

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

0131 DESTIN ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		14,023.52	-	-	14,023.52	-	-
5200	EXCEPTIONAL CHILD		53.23	-	-	53.23	-	-
0130	SALARY - OVERTIME							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,136.49	-	-	1,136.49	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		139.18	-	-	139.18	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		3,846.00	-	2,736.00	1,110.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		42,987.18	-	20,101.09	22,886.09	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,239.86	-	4,142.94	6,096.92	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,271.05	-	-	3,271.05	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		81.60	-	-	81.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		7,954.80	-	-	7,954.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		693.80	-	-	693.80	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7900	OPERATION OF PLANT		572.14	-	-	572.14	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,741.93	-	-	12,741.93	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,380.47	-	-	3,380.47	-	-
7900	OPERATION OF PLANT		3,070.17	-	-	3,070.17	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	415.44	-	-	415.44	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	414.24	-	-	414.24	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	1,469.06	-	-	1,469.06	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	119.00	-	-	119.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	7400	FACILITIES ACQUISITION & CONST	0.76	-	-	0.76	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	112.50	-	-	112.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	29,392.77	-	-	-	29,392.77	100.00
PROJECT TOTALS:			136,115.19	-	26,980.03	79,742.39	29,392.77	21.59
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	26.35	-	-	26.35	-	-
PROJECT 0160 TOTALS:			26.35	-	-	26.35	-	-
PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,250.00	-	-	1,250.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	47,113.12	-	-	47,113.12	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,481.57	-	-	9,481.57	-	-
PROJECT 2080 TOTALS:			57,844.69	-	-	57,844.69	-	-

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PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		54,742.60	-	-	54,742.60	-	-
PROJECT 2082 TOTALS:			54,742.60	-	-	54,742.60	-	-
PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		13,140.00	-	-	13,140.00	-	-
PROJECT 2083 TOTALS:			13,140.00	-	-	13,140.00	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,068.75	-	-	1,068.75	-	-
PROJECT 2090 TOTALS:			1,068.75	-	-	1,068.75	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,361.56	-	-	1,361.56	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		13,836.06	-	-	13,696.73	139.33	1.01
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,410.60	-	-	7,326.54	84.06	1.13
PROJECT 2909 TOTALS:			22,608.22	-	-	22,384.83	223.39	0.99

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PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,608.75	-	-	1,608.75	-	-
PROJECT 3102 TOTALS:			1,608.75	-	-	1,608.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,853.36	-	-	1,816.20	37.16	2.01
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		76,201.58	-	-	1,553.73	74,647.85	97.96
PROJECT 3105 TOTALS:			78,054.94	-	-	3,369.93	74,685.01	95.68
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		2.00	-	-	-	2.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		7,172.52	-	-	7,172.52	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		8.73	-	-	-	8.73	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,738.41	-	-	3,008.85	729.56	19.52
PROJECT 3106 TOTALS:			10,921.66	-	-	10,181.37	740.29	6.78

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	889.01	-	-	-	889.01	100.00
0641	EQUIP/FIXED ASSET (OVER \$5000)							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	2.00	-	-	-	2.00	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR							
	5100	BASIC EDUCATION (K-12)	36.99	-	-	-	36.99	100.00
PROJECT 3109 TOTALS:			1,028.00	-	-	-	1,028.00	100.00
PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,985.10	-	-	1,985.10	-	-
PROJECT 3160 TOTALS:			1,985.10	-	-	1,985.10	-	-
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,574.45	-	715.00	-	859.45	54.59
PROJECT 4065 TOTALS:			1,574.45	-	715.00	-	859.45	54.59
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,017.71	-	-	-	3,017.71	100.00
PROJECT 4066 TOTALS:			3,017.71	-	-	-	3,017.71	100.00

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PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	112,313.94	-	-	112,313.94	-	-
5200	EXCEPTIONAL CHILD	23,631.30	-	-	23,631.30	-	-
6100	PUPIL PERSONNEL SERVICES	1,800.48	-	-	1,800.48	-	-
6120	GUIDANCE SERVICES	1,800.48	-	-	1,800.48	-	-
6130	HEALTH SERVICES	1,800.48	-	-	1,800.48	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,800.48	-	-	1,800.48	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	225.06	-	-	225.06	-	-
6400	INSTR STAFF TRAINING SERVICES	450.12	-	-	450.12	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12,603.36	-	-	12,603.36	-	-
7600	FOOD SERVICE (SCHOOLS)	1,125.30	-	-	1,125.30	-	-
7803	TRANSPORTATION - SOUTH	2,025.54	-	-	2,025.54	-	-
7900	OPERATION OF PLANT	1,584.42	-	-	1,584.42	-	-
8100	MAINTENANCE ADMINISTRATION	225.06	-	-	225.06	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	55.84	-	-	-	55.84	100.00
PROJECT 4160 TOTALS:		161,441.86	-	-	161,386.02	55.84	0.03
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	13,113.04	-	-	711.95	12,401.09	94.57
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	975.00	-	-	975.00	-	-
PROJECT 5909 TOTALS:		14,088.04	-	-	1,686.95	12,401.09	88.03

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		690.00	-	-	690.00	-	-
PROJECT 7016 TOTALS:			690.00	-	-	690.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		7,988.50	-	-	7,988.50	-	-
0642	EQUIPMENT (UNDER \$5000)							
7900	OPERATION OF PLANT		14,572.93	-	-	14,572.93	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		26,120.77	-	-	26,120.77	-	-
PROJECT 8001 TOTALS:			48,682.20	-	-	48,682.20	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		115.13	-	-	115.13	-	-
PROJECT 8333 TOTALS:			115.13	-	-	115.13	-	-
PROJECT: 1362 BD - FURNITURE					FUND: 3720	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		16,877.98	-	-	16,877.98	-	-
PROJECT 1362 TOTALS:			16,877.98	-	-	16,877.98	-	-

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PROJECT: 7370 BD - PAINTING						FUND: 3723	CAPITAL IMPR TAX 23	
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		16,396.00	-	-	16,396.00	-	-
PROJECT 7370 TOTALS:			16,396.00	-	-	16,396.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT						FUND: 3723	CAPITAL IMPR TAX 23	
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		8,025.02	-	-	5,940.03	2,084.99	25.98
PROJECT 8333 TOTALS:			8,025.02	-	-	5,940.03	2,084.99	25.98
PROJECT: 2347 BD - FLOORING						FUND: 3724	CAPITAL IMPR TAX 24	
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		6,916.00	-	-	6,703.00	213.00	3.08
PROJECT 2347 TOTALS:			6,916.00	-	-	6,703.00	213.00	3.08
PROJECT: 8333 DW - FURNITURE STUDENT						FUND: 3724	CAPITAL IMPR TAX 24	
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		8,727.00	-	-	-	8,727.00	100.00
PROJECT 8333 TOTALS:			8,727.00	-	-	-	8,727.00	100.00
PROJECT: 4329 DW - TECHNOLOGY UPGRADES						FUND: 3911	OTHER CAPITAL-CAPITAL SALE	
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		16,227.16	-	-	16,227.16	-	-
PROJECT 4329 TOTALS:			16,227.16	-	-	16,227.16	-	-

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PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING						FUND: 4450	ESSER III	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		155.25	-	-	155.25	-	-
PROJECT 3453 TOTALS:			155.25	-	-	155.25	-	-
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES						FUND: 4450	ESSER III	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,225.48	-	-	3,225.48	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		461.39	-	-	461.39	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		166.55	-	-	166.55	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,384.84	-	-	1,384.84	-	-
PROJECT 3456 TOTALS:			5,238.26	-	-	5,238.26	-	-