

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

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		21,478.79	-	-	21,478.79	-	-
5200	EXCEPTIONAL CHILD		3,741.82	-	-	3,741.82	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		666.36	-	-	666.36	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		20,737.42	-	2,507.75	18,229.67	-	-
0365	SOFTWARE SUBSCRIPTIONS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		267.65	-	-	267.65	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		387.36	-	-	387.36	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		947.00	-	-	947.00	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		335.59	-	-	335.59	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,523.57	-	-	4,523.57	-	-
5200	EXCEPTIONAL CHILD		1,469.52	-	-	1,469.52	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,163.07	-	-	1,163.07	-	-
5200	EXCEPTIONAL CHILD		170.76	-	-	170.76	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		135.22	-	-	135.22	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,056.88	-	-	1,056.88	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		697.60	-	-	697.60	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		749.00	-	-	749.00	-	-

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0988	RESERVES - SCHOOL CARRYOVER								
	9890	RESERVES		21,104.96	-	-	-	21,104.96	100.00
PROJECT TOTALS:				79,632.57	-	2,507.75	56,019.86	21,104.96	26.50
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		128.22	-	-	128.22	-	-
PROJECT 0002 TOTALS:				128.22	-	-	128.22	-	-
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)		27,451.92	-	-	27,451.92	-	-
PROJECT 2080 TOTALS:				28,701.92	-	-	28,701.92	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES							FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS								
	5100	BASIC EDUCATION (K-12)		90,357.29	-	-	90,357.29	-	-
PROJECT 2082 TOTALS:				90,357.29	-	-	90,357.29	-	-
PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT							FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)								
	6400	INSTR STAFF TRAINING SERVICES		2,587.50	-	-	2,587.50	-	-
PROJECT 2083 TOTALS:				2,587.50	-	-	2,587.50	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	7,830.16	-	-	3,484.64	4,345.52	55.50
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	384.12	-	-	-	384.12	100.00
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	124.28	-	-	124.28	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	22,646.15	-	-	18,678.56	3,967.59	17.52
0676	OTHER PERMANENT IMPROVEMENTS						
8120	BUILDING AND GROUND MAINTENANC	850.00	-	-	850.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	16,448.81	-	-	14,448.81	2,000.00	12.16
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	19,088.21	-	15,988.21	2,300.00	800.00	4.19
PROJECT 2909 TOTALS:		67,371.73	-	15,988.21	39,886.29	11,497.23	17.07
PROJECT: 3102 SAI - STUDENT ASSESSMENT				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6141	TESTING	1,235.94	-	-	1,235.94	-	-
PROJECT 3102 TOTALS:		1,235.94	-	-	1,235.94	-	-

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105		INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,603.58	-	-	109.44	1,494.14	93.18
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			100,117.46	-	-	1,795.13	98,322.33	98.21
PROJECT 3105 TOTALS:				101,721.04	-	-	1,904.57	99,816.47	98.13
PROJECT: 3106		INSTRUCTIONAL MATERIALS-MEDIA				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
6200	INSTRUCTIONAL MEDIA SERVICE			2,353.55	-	-	2,353.55	-	-
0530	PERIODICALS - PRINTED								
6200	INSTRUCTIONAL MEDIA SERVICE			97.00	-	-	-	97.00	100.00
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE			7,150.56	-	-	5,247.72	1,902.84	26.61
PROJECT 3106 TOTALS:				9,601.11	-	-	7,601.27	1,999.84	20.83
PROJECT: 3109		INSTRUCTIONAL MATER. - SCIENCE				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1.58	-	-	-	1.58	100.00
0519	TECHNOLOGY SUPPLIES								
5100	BASIC EDUCATION (K-12)			103.11	-	-	-	103.11	100.00
PROJECT 3109 TOTALS:				104.69	-	-	-	104.69	100.00

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PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		497.73	-	-	497.73	-	-
PROJECT 3110 TOTALS:			497.73	-	-	497.73	-	-
PROJECT: 4004 CHORUS PROGRAM						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		375.00	-	-	375.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		3,102.00	-	-	3,102.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		2,146.50	-	-	-	2,146.50	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,175.19	-	-	910.06	265.13	22.56
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		622.00	-	152.50	469.50	-	-
PROJECT 4004 TOTALS:			7,420.69	-	152.50	4,856.56	2,411.63	32.50

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PROJECT: 4005 BAND PROGRAM						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			270.00	-	-	270.00	-	-
0331	OUT-OF-COUNTY TRAVEL								
5100	BASIC EDUCATION (K-12)			1,143.74	-	-	1,142.74	1.00	0.09
0350	REPAIR AND MAINTENANCE								
5100	BASIC EDUCATION (K-12)			8,451.40	-	-	8,391.81	59.59	0.71
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			4,617.59	-	-	899.46	3,718.13	80.52
0730	DUES AND FEES								
5100	BASIC EDUCATION (K-12)			457.50	-	152.50	305.00	-	-
PROJECT 4005 TOTALS:				14,940.23	-	152.50	11,009.01	3,778.72	25.29
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT						FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD			702.29	-	-	702.29	-	-
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			3,175.36	-	-	-	3,175.36	100.00
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			1,705.64	-	1,705.64	-	-	-
PROJECT 4065 TOTALS:				5,583.29	-	1,705.64	702.29	3,175.36	56.87
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA						FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE			984.14	-	-	31.98	952.16	96.75
PROJECT 4066 TOTALS:				984.14	-	-	31.98	952.16	96.75

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PROJECT:	4067	INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA			FUND: 1010	GENERAL OPERATING			
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		703.31	-	-	-	703.31	100.00
PROJECT 4067 TOTALS:				703.31	-	-	-	703.31	100.00

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	266.38	-	-	266.38	-	-
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	700.00	-	-	700.00	-	-
0350	REPAIR AND MAINTENANCE						
5300	VOCATIONAL AND TECHNICAL EDUC	2.96	-	-	-	2.96	100.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	500.00	-	-	479.86	20.14	4.03
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	42.00	-	-	-	42.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	461.25	-	-	308.00	153.25	33.22
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	5,238.19	-	-	4,977.19	261.00	4.98
0641	EQUIP/FIXED ASSET (OVER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	7,255.07	-	-	7,255.07	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,794.92	-	-	-	1,794.92	100.00
0648	TECHNOLOGY EQUIPMENT (>\$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	2,227.68	-	-	-	2,227.68	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
5300	VOCATIONAL AND TECHNICAL EDUC	3,170.38	-	-	-	3,170.38	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	165.00	-	-	165.00	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	18,518.55	-	-	-	18,518.55	100.00

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PROJECT 5068 TOTALS:				40,342.38	-	-	14,151.50	26,190.88	64.92
PROJECT: 5073 CAPE - BUILDING TRADES							FUND: 1010	GENERAL OPERATING	
0519	TECHNOLOGY SUPPLIES								
	5300	VOCATIONAL AND TECHNICAL EDUC		594.00	-	-	594.00	-	-
0997	RESERVES - PROJECTS								
	9890	RESERVES		2,884.20	-	-	-	2,884.20	100.00
PROJECT 5073 TOTALS:				3,478.20	-	-	594.00	2,884.20	82.92
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
	8120	BUILDING AND GROUND MAINTENANC		62.48	-	-	62.48	-	-
0684	REPLACEMENT ROOFING & SYSTEMS								
	8120	BUILDING AND GROUND MAINTENANC		2,624.60	-	-	2,624.60	-	-
0685	FLOORING/STRUCTURAL ALTERATION								
	8120	BUILDING AND GROUND MAINTENANC		11,857.60	-	11,857.60	-	-	-
PROJECT 5909 TOTALS:				14,544.68	-	11,857.60	2,687.08	-	-
PROJECT: 6060 CAPE - DIGITAL TOOLS - IT							FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS								
	9890	RESERVES		9,248.31	-	-	-	9,248.31	100.00
PROJECT 6060 TOTALS:				9,248.31	-	-	-	9,248.31	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF							FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)								
	6400	INSTR STAFF TRAINING SERVICES		562.50	-	-	562.50	-	-
PROJECT 7016 TOTALS:				562.50	-	-	562.50	-	-

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PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		13,405.33	-	-	-	13,405.33	100.00
PROJECT 7061 TOTALS:			13,405.33	-	-	-	13,405.33	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		943.00	-	-	943.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		5,261.00	-	-	5,261.00	-	-
PROJECT 8001 TOTALS:			6,204.00	-	-	6,204.00	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,555.56	-	-	5,555.56	-	-
PROJECT 2393 TOTALS:			5,555.56	-	-	5,555.56	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		618.06	-	-	618.06	-	-
PROJECT 8333 TOTALS:			618.06	-	-	618.06	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3722	CAP IMPR TAX 22		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		1,572.90	-	-	1,572.90	-	-
PROJECT 2393 TOTALS:			1,572.90	-	-	1,572.90	-	-

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PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		14,060.00	-	-	1,981.54	12,078.46	85.91
PROJECT 2393 TOTALS:			14,060.00	-	-	1,981.54	12,078.46	85.91
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	-	-
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,072.20	-	-	4,072.20	-	-
PROJECT 8333 TOTALS:			4,072.20	-	-	4,072.20	-	-
PROJECT: 1362 BD - FURNITURE			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		35,417.63	-	-	31,004.75	4,412.88	12.46
PROJECT 1362 TOTALS:			35,417.63	-	-	31,004.75	4,412.88	12.46
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		7,209.00	-	-	-	7,209.00	100.00
PROJECT 2393 TOTALS:			7,209.00	-	-	-	7,209.00	100.00

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PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	6,439.00	-	-	3,217.34	3,221.66	50.03
PROJECT 8333 TOTALS:			6,439.00	-	-	3,217.34	3,221.66	50.03
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3911	OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
	7400	FACILITIES ACQUISITION & CONST	11,093.22	-	-	11,093.22	-	-
PROJECT 4329 TOTALS:			11,093.22	-	-	11,093.22	-	-
PROJECT: 3401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	173.90	-	-	173.90	-	-
PROJECT 3401 TOTALS:			173.90	-	-	173.90	-	-

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PROJECT: 4401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		30,290.78	-	-	30,290.78	-	-
0102	SALARY - OTHER COMPENSATION							
6150	PARENTAL INVOLVEMENT		500.00	-	-	73.00	427.00	85.40
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		134,234.53	-	-	134,234.53	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		22,330.05	-	-	22,330.05	-	-
6150	PARENTAL INVOLVEMENT		60.00	-	-	9.90	50.10	83.50
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		12,530.49	-	-	12,530.49	-	-
6150	PARENTAL INVOLVEMENT		39.00	-	-	5.59	33.41	85.67
6400	INSTR STAFF TRAINING SERVICES		141.71	-	-	78.27	63.44	44.77
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		13,159.56	-	-	13,159.56	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		82.36	-	-	82.36	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		799.20	-	-	799.20	-	-
0234	GROUP INSURANCE - OTHER							
5100	BASIC EDUCATION (K-12)		269.80	-	-	269.80	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		20,832.00	-	-	-	20,832.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	3,500.00	-	-

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

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,993.20	6.80	0.34
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,402.50	597.50	29.88
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		52,236.52	-	-	42,695.28	9,541.24	18.27
6150	PARENTAL INVOLVEMENT		3,695.00	-	-	3,597.00	98.00	2.65
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		21,250.00	-	-	21,155.91	94.09	0.44
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,994.89	5.11	0.26
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		16,500.00	-	-	16,500.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		14,281.00	-	4,989.90	9,200.98	90.12	0.63
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	2,475.78	24.22	0.97
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		1,800.00	-	-	-	1,800.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		225.00	-	-	225.00	-	-
6400	INSTR STAFF TRAINING SERVICES		9,775.00	-	-	5,400.00	4,375.00	44.76
PROJECT 4401 TOTALS:			367,032.00	-	4,989.90	324,004.07	38,038.03	10.36

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

0651 BRUNER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4422 CARL PERKINS - SECONDARY						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
	5300 VOCATIONAL AND TECHNICAL EDUC		2,079.00	-	-	2,079.00	-	-
0510	SUPPLIES							
	5300 VOCATIONAL AND TECHNICAL EDUC		362.04	-	-	362.04	-	-
0730	DUES AND FEES							
	6400 INSTR STAFF TRAINING SERVICES		550.00	-	-	550.00	-	-
PROJECT 4422 TOTALS:			2,991.04	-	-	2,991.04	-	-
PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING						FUND: 4450	ESSER III	
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		3,675.77	-	-	3,675.77	-	-
0132	SALARY - HOURLY TEACHERS							
	5100 BASIC EDUCATION (K-12)		5,541.82	-	-	5,541.82	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100 BASIC EDUCATION (K-12)		1,361.43	-	-	1,361.43	-	-
0220	FICA (SOCIAL SECURITY)							
	5100 BASIC EDUCATION (K-12)		705.15	-	-	705.15	-	-
PROJECT 3453 TOTALS:			11,284.17	-	-	11,284.17	-	-

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

0651 BRUNER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES				FUND: 4450	ESSER III		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,027.06	-	-	4,027.06	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	545.89	-	-	545.89	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	307.71	-	-	307.71	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	2,258.25	-	-	2,258.25	-	-
PROJECT 3456 TOTALS:		7,138.91	-	-	7,138.91	-	-