

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

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		8,613.76	-	-	8,613.76	-	-
5200	EXCEPTIONAL CHILD		2,265.92	-	-	2,265.92	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		206.25	-	-	206.25	-	-
0331	OUT-OF-COUNTY TRAVEL							
7730	STAFF SERVICES		2,837.69	-	-	2,837.69	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		1,112.59	-	-	1,112.59	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		80.00	-	-	80.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		15,955.00	-	2,180.13	13,774.87	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10,248.04	-	824.99	9,423.05	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		49.95	-	-	49.95	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,000.00	-	-	4,000.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		124.28	-	-	124.28	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,874.70	-	-	1,874.70	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		4,500.00	-	-	4,500.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		2,298.75	-	-	2,298.75	-	-

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0450	GASOLINE							
	7900	OPERATION OF PLANT	564.06	-	-	564.06	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	38,191.63	-	10,211.28	27,980.35	-	-
	6120	GUIDANCE SERVICES	110.36	-	-	110.36	-	-
	6130	HEALTH SERVICES	65.14	-	-	65.14	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,509.76	-	-	3,509.76	-	-
0511	DIGITAL BOOKS - NON-ADOPTED							
	5100	BASIC EDUCATION (K-12)	299.00	-	-	299.00	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,776.42	-	-	5,776.42	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	605.96	-	-	605.96	-	-
0641	EQUIP/FIXED ASSET (OVER \$5000)							
	5100	BASIC EDUCATION (K-12)	8,198.00	-	-	8,198.00	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	29,664.05	-	21,435.00	8,229.05	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,073.79	-	14,073.79	-	-	-
	7900	OPERATION OF PLANT	1,373.06	-	1,373.06	-	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	6,515.99	-	-	6,515.99	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	142.49	-	-	142.49	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
	5100	BASIC EDUCATION (K-12)	2,322.00	-	-	2,322.00	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
	7900	OPERATION OF PLANT	4,848.50	-	4,848.50	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	8100	MAINTENANCE ADMINISTRATION	7,222.87	-	-	7,222.87	-	-

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0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		610.00	-	305.00	305.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		208.00	-	-	208.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		37,023.17	-	-	-	37,023.17	100.00
PROJECT TOTALS:			215,491.18	-	55,251.75	123,216.26	37,023.17	17.18
PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,750.00	-	-	1,750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		57,753.22	-	-	57,753.22	-	-
PROJECT 2080 TOTALS:			59,503.22	-	-	59,503.22	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		134,982.89	-	-	134,982.89	-	-
PROJECT 2082 TOTALS:			134,982.89	-	-	134,982.89	-	-
PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9,225.00	-	-	9,225.00	-	-
PROJECT 2083 TOTALS:			9,225.00	-	-	9,225.00	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	714.57	-	-	714.57	-	-
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	502.50	-	-	502.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	4.80	-	-	-	4.80	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	19,529.49	-	-	19,510.60	18.89	0.10
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	2,369.05	-	2,281.00	88.05	-	-
PROJECT 2909 TOTALS:		23,120.41	-	2,281.00	20,815.72	23.69	0.10
PROJECT: 3102 SAI - STUDENT ASSESSMENT				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6141	TESTING	977.50	-	-	977.50	-	-
PROJECT 3102 TOTALS:		977.50	-	-	977.50	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		884.67	-	-	99.00	785.67	88.81
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		4,888.55	-	1,791.24	3,087.62	9.69	0.20
0519	TECHNOLOGY SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,408.00	-	-	1,408.00	-	-
0520	TEXTBOOKS							
	5100 BASIC EDUCATION (K-12)		166,456.25	-	1,968.92	5,805.00	158,682.33	95.33
PROJECT 3105 TOTALS:			173,637.47	-	3,760.16	10,399.62	159,477.69	91.85
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6200 INSTRUCTIONAL MEDIA SERVICE		1,965.80	-	-	1,965.80	-	-
0510	SUPPLIES							
	6200 INSTRUCTIONAL MEDIA SERVICE		1,083.95	-	-	1,083.95	-	-
0519	TECHNOLOGY SUPPLIES							
	6200 INSTRUCTIONAL MEDIA SERVICE		39.99	-	-	39.99	-	-
0610	LIBRARY BOOKS							
	6200 INSTRUCTIONAL MEDIA SERVICE		4,098.22	-	-	2,815.44	1,282.78	31.30
0622	AUDIO VISUAL (UNDER \$5000)							
	6200 INSTRUCTIONAL MEDIA SERVICE		1.80	-	-	-	1.80	100.00
PROJECT 3106 TOTALS:			7,189.76	-	-	5,905.18	1,284.58	17.87

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		623.70	-	-	623.70	-	-
PROJECT 3109 TOTALS:			623.70	-	-	623.70	-	-
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		331.81	-	-	331.81	-	-
PROJECT 3110 TOTALS:			331.81	-	-	331.81	-	-
PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		160.00	-	-	160.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,004.42	-	23.27	3,981.15	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		64.99	-	-	64.99	-	-
PROJECT 4004 TOTALS:			4,229.41	-	23.27	4,206.14	-	-

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PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,633.76	-	-	4,633.00	0.76	0.02
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		125.00	-	-	125.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		1,070.00	-	-	1,070.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		101.02	-	-	-	101.02	100.00
PROJECT 4005 TOTALS:			5,929.78	-	-	5,828.00	101.78	1.72
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		468.19	-	-	468.19	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,580.02	-	-	-	6,580.02	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		711.03	-	611.41	-	99.62	14.01
PROJECT 4065 TOTALS:			7,759.24	-	611.41	468.19	6,679.64	86.09
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,289.42	-	-	-	3,289.42	100.00
PROJECT 4066 TOTALS:			3,289.42	-	-	-	3,289.42	100.00

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PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,341.00	-	-	97.04	1,243.96	92.76
PROJECT 4067 TOTALS:			1,341.00	-	-	97.04	1,243.96	92.76
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		81.25	-	-	81.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,322.79	-	-	2,322.79	-	-
PROJECT 5007 TOTALS:			2,404.04	-	-	2,404.04	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	800.00	-	-	400.00	400.00	50.00
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	450.00	-	-	428.45	21.55	4.79
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	250.00	-	-	14.46	235.54	94.22
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	4,525.00	-	-	4,420.90	104.10	2.30
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	75.00	-	-	75.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	297.27	-	-	-	297.27	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	20,076.37	-	-	-	20,076.37	100.00
PROJECT 5068 TOTALS:		26,473.64	-	-	5,338.81	21,134.83	79.83
PROJECT: 5073 CAPE - BUILDING TRADES				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,500.00	-	-	750.00	750.00	50.00
0997	RESERVES - PROJECTS						
9890	RESERVES	10,720.26	-	-	-	10,720.26	100.00
PROJECT 5073 TOTALS:		12,220.26	-	-	750.00	11,470.26	93.86

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL			FUND: 1010			GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	0.02	-	-	-	0.02	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	6,028.23	-	-	6,028.23	-	-
PROJECT 5909 TOTALS:			6,028.25	-	-	6,028.23	0.02	-
PROJECT: 6060 CAPE - DIGITAL TOOLS - IT			FUND: 1010			GENERAL OPERATING		
0997	RESERVES - PROJECTS							
	9890	RESERVES	13,938.72	-	-	-	13,938.72	100.00
PROJECT 6060 TOTALS:			13,938.72	-	-	-	13,938.72	100.00
PROJECT: 6062 CAPE - AI			FUND: 1010			GENERAL OPERATING		
0997	RESERVES - PROJECTS							
	9890	RESERVES	5,756.00	-	-	-	5,756.00	100.00
PROJECT 6062 TOTALS:			5,756.00	-	-	-	5,756.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	2,267.00	-	-	2,267.00	-	-
PROJECT 7016 TOTALS:			2,267.00	-	-	2,267.00	-	-

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PROJECT: 7061 CAPE - DIGITAL TOOLS - STEM					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		700.00	-	-	350.00	350.00	50.00
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		650.12	-	-	-	650.12	100.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		49.47	-	-	-	49.47	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		122.65	-	-	-	122.65	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		25,419.38	-	-	-	25,419.38	100.00
PROJECT 7061 TOTALS:			26,941.62	-	-	350.00	26,591.62	98.70
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		1,573.00	-	-	1,573.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		4,298.50	-	-	4,298.50	-	-
PROJECT 8001 TOTALS:			5,871.50	-	-	5,871.50	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,956.57	-	-	3,956.57	-	-
PROJECT 2393 TOTALS:			3,956.57	-	-	3,956.57	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	20.02	-	-	20.02	-	-
PROJECT 8333 TOTALS:			20.02	-	-	20.02	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3719	CAPITAL IMPROV.TAX CONSTR.		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	1,452.55	-	-	1,452.55	-	-
PROJECT 2393 TOTALS:			1,452.55	-	-	1,452.55	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3722	CAP IMPR TAX 22		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	589.89	-	-	589.89	-	-
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	9,513.67	-	-	9,513.67	-	-
PROJECT 2393 TOTALS:			10,103.56	-	-	10,103.56	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3723	CAPITAL IMPR TAX 23		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	6,467.67	-	-	6,467.67	-	-
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	2,494.33	-	-	2,494.33	-	-
PROJECT 2393 TOTALS:			8,962.00	-	-	8,962.00	-	-

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PROJECT: 7370 BD - PAINTING					FUND: 3723	CAPITAL IMPR TAX 23		
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		9,436.50	-	-	9,436.50	-	-
PROJECT 7370 TOTALS:			9,436.50	-	-	9,436.50	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3724	CAPITAL IMPR TAX 24		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,530.32	-	-	5,530.32	-	-
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		7,676.68	-	5,466.00	2,210.00	0.68	0.01
PROJECT 2393 TOTALS:			13,207.00	-	5,466.00	7,740.32	0.68	0.01
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		10,582.00	-	-	10,582.00	-	-
PROJECT 8333 TOTALS:			10,582.00	-	-	10,582.00	-	-
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3911	OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		12,740.98	-	-	12,740.98	-	-
PROJECT 4329 TOTALS:			12,740.98	-	-	12,740.98	-	-
PROJECT: 4412 TITLE IX - HOMELESS CHILDREN & YOUTH					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		45.00	-	-	45.00	-	-
PROJECT 4412 TOTALS:			45.00	-	-	45.00	-	-

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

0761 DAVIDSON MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4422 CARL PERKINS - SECONDARY						FUND: 4201	FEDERAL REVENUE FROM STAT	
0220	FICA (SOCIAL SECURITY)							
5300	VOCATIONAL AND TECHNICAL EDUC		3.26	-	-	3.26	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		579.00	-	-	579.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,776.48	-	-	2,776.48	-	-
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,109.62	-	-	2,109.62	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		550.00	-	-	550.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		225.00	-	-	225.00	-	-
PROJECT 4422 TOTALS:			6,243.36	-	-	6,243.36	-	-
PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING						FUND: 4450	ESSER III	
0132	SALARY - HOURLY TEACHERS							
5100	BASIC EDUCATION (K-12)		6,134.09	-	-	6,134.09	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		832.41	-	-	832.41	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		469.25	-	-	469.25	-	-
PROJECT 3453 TOTALS:			7,435.75	-	-	7,435.75	-	-

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

0761 DAVIDSON 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)	4,564.77	-	-	4,564.77	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	615.42	-	-	615.42	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	347.14	-	-	347.14	-	-
PROJECT 3456 TOTALS:		5,527.33	-	-	5,527.33	-	-