

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

0771 DESTIN MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,394.46	-	-	5,394.46	-	-
6130	HEALTH SERVICES	15.00	-	-	15.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	125.94	-	-	125.94	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	538.60	-	-	538.60	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,176.00	-	196.00	980.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	196.00	-	-	196.00	-	-
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)	32,561.06	-	15,569.00	16,992.06	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,624.64	-	1,264.99	5,359.65	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	898.50	-	-	898.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	172.83	-	-	172.83	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,695.40	-	-	1,695.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,130.50	-	-	1,130.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	1,129.00	-	-	1,129.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	1,695.22	-	-	1,695.22	-	-

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

0771 DESTIN MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,141.99	-	-	6,141.99	-	-
	5200	EXCEPTIONAL CHILD	148.90	-	-	148.90	-	-
	6130	HEALTH SERVICES	335.86	-	-	335.86	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,976.55	-	-	2,976.55	-	-
	7900	OPERATION OF PLANT	1,190.60	-	-	1,190.60	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,109.22	-	-	2,109.22	-	-
	5200	EXCEPTIONAL CHILD	312.58	-	-	312.58	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,922.68	-	-	1,922.68	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	887.62	-	-	887.62	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	3,717.30	-	-	3,717.30	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	769.96	-	-	769.96	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	208.98	-	-	208.98	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	305.00	-	-	305.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	113.68	-	-	113.68	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	27,524.53	-	-	-	27,524.53	100.00
PROJECT TOTALS:			104,238.60	-	17,029.99	59,684.08	27,524.53	26.41

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

0771 DESTIN MIDDLE SCHOOL

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2080 ESSER - GF						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
	6120	GUIDANCE SERVICES		750.00	-	-	750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS								
	5100	BASIC EDUCATION (K-12)		28,356.86	-	-	28,356.86	-	-
PROJECT 2080 TOTALS:				30,106.86	-	-	30,106.86	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES						FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS								
	5100	BASIC EDUCATION (K-12)		99,106.35	-	-	99,106.35	-	-
PROJECT 2082 TOTALS:				99,106.35	-	-	99,106.35	-	-
PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT						FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
	6400	INSTR STAFF TRAINING SERVICES		8,763.75	-	-	8,763.75	-	-
PROJECT 2083 TOTALS:				8,763.75	-	-	8,763.75	-	-

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

0771 DESTIN MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,345.00	-	-	1,345.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		3,442.64	-	-	2,461.84	980.80	28.49
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		34.87	-	-	-	34.87	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,876.74	-	-	7,759.91	116.83	1.48
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,700.00	-	-	3,700.00	-	-
PROJECT 2909 TOTALS:			16,399.25	-	-	15,266.75	1,132.50	6.91
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,541.25	-	-	1,541.25	-	-
PROJECT 3102 TOTALS:			1,541.25	-	-	1,541.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		115.20	-	-	115.20	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		104,195.14	-	-	4,610.57	99,584.57	95.58
PROJECT 3105 TOTALS:			104,310.34	-	-	4,725.77	99,584.57	95.47

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

0771 DESTIN MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,358.55	-	-	2,353.55	5.00	0.21
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		797.71	-	-	374.64	423.07	53.04
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,554.27	-	-	-	2,554.27	100.00
PROJECT 3106 TOTALS:			5,710.53	-	-	2,728.19	2,982.34	52.23
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,612.26	-	-	683.26	929.00	57.62
PROJECT 3109 TOTALS:			1,612.26	-	-	683.26	929.00	57.62
PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,330.56	-	586.33	744.23	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		10,315.00	-	-	10,315.00	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
5100	BASIC EDUCATION (K-12)		1,949.95	-	-	1,949.95	-	-
PROJECT 3160 TOTALS:			13,595.51	-	586.33	13,009.18	-	-

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

0771 DESTIN MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,379.92	-	-	-	1,379.92	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		148.00	-	-	148.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19,695.00	-	-	-	19,695.00	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		305.00	-	305.00	-	-	-
PROJECT 4005 TOTALS:			21,527.92	-	305.00	148.00	21,074.92	97.90
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		7,551.00	-	-	6,914.36	636.64	8.43
PROJECT 4009 TOTALS:			7,551.00	-	-	6,914.36	636.64	8.43
PROJECT: 4039 DESTIN MS PTSA/PTO DONATIONS					FUND: 1010	GENERAL OPERATING		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		48,740.50	-	-	-	48,740.50	100.00
PROJECT 4039 TOTALS:			48,740.50	-	-	-	48,740.50	100.00
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		5,649.00	-	-	5,311.38	337.62	5.98
PROJECT 4065 TOTALS:			5,649.00	-	-	5,311.38	337.62	5.98

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

0771 DESTIN MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA			FUND: 1010			GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	412.66	-	-	-	412.66	100.00
PROJECT 4066 TOTALS:			412.66	-	-	-	412.66	100.00
PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	94,527.83	-	-	94,527.83	-	-
	5200	EXCEPTIONAL CHILD	6,899.47	-	-	6,899.47	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	4,356.12	-	-	4,356.12	-	-
	6120	GUIDANCE SERVICES	2,178.06	-	-	2,178.06	-	-
	6130	HEALTH SERVICES	1,633.55	-	-	1,633.55	-	-
	6140	PSYCHOLOGICAL SERVICES	186.06	-	-	186.06	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	93.03	-	-	93.03	-	-
	6400	INSTR STAFF TRAINING SERVICES	93.03	-	-	93.03	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	16,335.46	-	-	16,335.46	-	-
	7600	FOOD SERVICE (SCHOOLS)	279.09	-	-	279.09	-	-
	7802	TRANSPORTATION - CENTRAL	186.04	-	-	186.04	-	-
	7803	TRANSPORTATION - SOUTH	372.08	-	-	372.08	-	-
	7900	OPERATION OF PLANT	4,848.52	-	-	4,848.52	-	-
	8100	MAINTENANCE ADMINISTRATION	186.06	-	-	186.06	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,078.73	-	-	-	6,078.73	100.00
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,561.52	-	1,561.52	-	-	-
PROJECT 4160 TOTALS:			139,814.65	-	1,561.52	132,174.40	6,078.73	4.35

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

0771 DESTIN MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	250.00	-	-	250.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,222.79	-	-	2,222.79	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	43.13	-	-	-	43.13	100.00
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,232.91	-	-	2,147.05	85.86	3.85
0730	DUES AND FEES						
5300	VOCATIONAL AND TECHNICAL EDUC	388.97	-	-	-	388.97	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	56.25	-	-	56.25	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	4,441.79	-	-	-	4,441.79	100.00
PROJECT 5068 TOTALS:		9,635.84	-	-	4,676.09	4,959.75	51.47

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

0771 DESTIN MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	3,547.06	-	-	-	3,547.06	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	371.68	-	-	304.77	66.91	18.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	3,470.00	-	750.30	1,865.78	853.92	24.61
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	5,004.00	-	-	5,004.00	-	-
PROJECT 5909 TOTALS:			12,392.74	-	750.30	7,174.55	4,467.89	36.05
PROJECT: 6060 CAPE - DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,700.00	-	-	1,700.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	6,900.80	-	-	-	6,900.80	100.00
PROJECT 6060 TOTALS:			8,600.80	-	-	1,700.00	6,900.80	80.23
PROJECT: 6062 CAPE - AI					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,200.00	-	-	1,100.00	1,100.00	50.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	15,723.70	-	-	-	15,723.70	100.00
PROJECT 6062 TOTALS:			17,923.70	-	-	1,100.00	16,823.70	93.86

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

0771 DESTIN MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	900.00	-	-	900.00	-	-
PROJECT 7016 TOTALS:		900.00	-	-	900.00	-	-
PROJECT: 7061 CAPE - DIGITAL TOOLS - STEMM				FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	1,654.22	-	-	1,654.22	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	80.00	-	-	-	80.00	100.00
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	6,110.05	-	-	6,090.63	19.42	0.32
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	600.00	-	-	557.52	42.48	7.08
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,043.38	-	-	819.96	223.42	21.41
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,099.00	-	-	1,099.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	787.50	-	-	787.50	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	18,062.19	-	-	-	18,062.19	100.00
PROJECT 7061 TOTALS:		29,436.34	-	-	11,008.83	18,427.51	62.60

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

0771 DESTIN MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		3,690.50	-	-	3,690.50	-	-
PROJECT 8001 TOTALS:			3,690.50	-	-	3,690.50	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,185.02	-	-	-	5,185.02	100.00
PROJECT 2393 TOTALS:			5,185.02	-	-	-	5,185.02	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		7,629.00	-	-	7,629.00	-	-
PROJECT 8333 TOTALS:			7,629.00	-	-	7,629.00	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3722	CAP IMPR TAX 22		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		11,456.00	-	-	-	11,456.00	100.00
PROJECT 2393 TOTALS:			11,456.00	-	-	-	11,456.00	100.00
PROJECT: 1362 BD - FURNITURE					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		30,966.19	-	-	30,966.19	-	-
PROJECT 1362 TOTALS:			30,966.19	-	-	30,966.19	-	-

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

0771 DESTIN MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3723	CAPITAL IMPR TAX 23		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
7400	FACILITIES ACQUISITION & CONST		13,345.00	-	-	-	13,345.00	100.00
PROJECT 2393 TOTALS:			13,345.00	-	-	-	13,345.00	100.00
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3723	CAPITAL IMPR TAX 23		
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
7400	FACILITIES ACQUISITION & CONST		1,020.00	-	-	1,020.00	-	-
PROJECT 4329 TOTALS:			1,020.00	-	-	1,020.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		7,093.00	-	-	5,702.51	1,390.49	19.60
PROJECT 8333 TOTALS:			7,093.00	-	-	5,702.51	1,390.49	19.60
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		8,905.00	-	-	-	8,905.00	100.00
PROJECT 2393 TOTALS:			8,905.00	-	-	-	8,905.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		7,453.00	-	6,811.80	-	641.20	8.60
PROJECT 8333 TOTALS:			7,453.00	-	6,811.80	-	641.20	8.60

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

0771 DESTIN MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4329 DW - TECHNOLOGY UPGRADES			FUND: 3911			OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
	7400	FACILITIES ACQUISITION & CONST	10,107.69	-	-	10,107.69	-	-
PROJECT 4329 TOTALS:			10,107.69	-	-	10,107.69	-	-
PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING			FUND: 4450			ESSER III		
0132	SALARY - HOURLY TEACHERS							
	5100	BASIC EDUCATION (K-12)	4,933.07	-	-	4,933.07	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	669.84	-	-	669.84	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	377.08	-	-	377.08	-	-
PROJECT 3453 TOTALS:			5,979.99	-	-	5,979.99	-	-
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES			FUND: 4450			ESSER III		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	3,554.69	-	-	3,554.69	-	-
0210	FLORIDA RETIREMENT SYSTEM							
	5100	BASIC EDUCATION (K-12)	482.39	-	-	482.39	-	-
0220	FICA (SOCIAL SECURITY)							
	5100	BASIC EDUCATION (K-12)	271.93	-	-	271.93	-	-
PROJECT 3456 TOTALS:			4,309.01	-	-	4,309.01	-	-