

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,004.75	-	-	6,004.75	-	-
0350	REPAIR AND MAINTENANCE							
8100	MAINTENANCE ADMINISTRATION		2,728.95	-	2,728.95	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		25,682.73	-	7,533.35	18,149.38	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,159.99	-	-	1,159.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		98.17	-	-	98.17	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	1,000.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		117.14	-	-	117.14	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		571.50	-	-	571.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,826.95	-	-	2,826.95	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,050.00	-	-	2,050.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7900	OPERATION OF PLANT		4,236.39	-	-	4,236.39	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		204.96	-	-	204.96	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		21.56	-	-	21.56	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,539.00	-	-	9,539.00	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	828.99	-	-	828.99	-	-
	6120	GUIDANCE SERVICES	907.38	-	-	907.38	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	817.65	-	-	817.65	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,840.02	-	-	3,840.02	-	-
	7900	OPERATION OF PLANT	847.71	-	-	847.71	-	-
	8100	MAINTENANCE ADMINISTRATION	576.55	-	-	576.55	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	228.73	-	-	228.73	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,130.94	-	-	1,130.94	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,934.14	-	-	1,934.14	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,937.91	-	-	1,937.91	-	-
	7900	OPERATION OF PLANT	152.63	-	-	152.63	-	-
	8100	MAINTENANCE ADMINISTRATION	356.40	-	-	356.40	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,998.00	-	-	4,998.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7400	FACILITIES ACQUISITION & CONST	3,000.00	-	-	3,000.00	-	-
	8120	BUILDING AND GROUND MAINTENANC	447.20	-	-	447.20	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	246.50	-	-	246.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	8,535.48	-	-	-	8,535.48	100.00

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PROJECT TOTALS:				87,028.32	-	10,262.30	68,230.54	8,535.48	9.81
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			962.00	-	-	-	962.00	100.00
PROJECT 0002 TOTALS:				962.00	-	-	-	962.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS								
8120	BUILDING AND GROUND MAINTENANC			814.24	-	-	814.24	-	-
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC			8,379.49	-	-	8,379.49	-	-
0684	REPLACEMENT ROOFING & SYSTEMS								
8120	BUILDING AND GROUND MAINTENANC			1,412.65	-	-	1,412.65	-	-
PROJECT 2909 TOTALS:				10,606.38	-	-	10,606.38	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,952.36	-	-	1,952.36	-	-
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			84,921.25	-	-	84,921.25	-	-
PROJECT 3105 TOTALS:				86,873.61	-	-	86,873.61	-	-

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		216.95	-	-	137.00	79.95	36.80
0519	TECHNOLOGY SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		79.95	-	-	79.95	-	-
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		250.27	-	-	243.18	7.09	2.80
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,857.14	-	-	2,806.06	1,051.08	27.20
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		379.53	-	-	-	379.53	100.00
PROJECT 3106 TOTALS:			5,826.34	-	-	4,308.69	1,517.65	26.05
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		900.00	-	-	900.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,251.28	-	-	2,701.44	1,549.84	36.40
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,800.66	-	-	1,800.66	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,677.50	-	-	1,014.34	663.16	39.50
PROJECT 3109 TOTALS:			8,629.44	-	-	6,416.44	2,213.00	25.64

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PROJECT:	3110	INSTR MAT-ESE DIGITAL			FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	455.00	-	-	455.00	-	-
PROJECT 3110 TOTALS:			455.00	-	-	455.00	-	-
PROJECT:	4004	CHORUS PROGRAM			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	145.00	-	-	-	145.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	1,000.00	-	-	225.00	775.00	77.50
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,288.41	-	-	825.03	2,463.38	74.90
PROJECT 4004 TOTALS:			4,433.41	-	-	1,050.03	3,383.38	76.32

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PROJECT: 4005 BAND PROGRAM				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	5,097.00	-	241.00	4,754.00	102.00	2.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	581.50	-	-	581.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	383.02	-	-	-	383.02	100.00
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	737.00	-	-	737.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	246.50	-	246.50	-	-	-
PROJECT 4005 TOTALS:		7,045.02	-	487.50	6,072.50	485.02	6.88
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT				FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	154.00	-	-	154.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,917.74	-	-	1,917.74	-	-
PROJECT 5007 TOTALS:		2,071.74	-	-	2,071.74	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY						FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		550.00	-	-	550.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		347.70	-	-	256.70	91.00	26.10
0393	CONTRACTS-NONPROFESSIONAL SVC							
5300	VOCATIONAL AND TECHNICAL EDUC		150.00	-	-	-	150.00	100.00
0399	OTHER TECHNOLOGY PURCH SERVICE							
5300	VOCATIONAL AND TECHNICAL EDUC		5,549.95	-	-	5,549.95	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		733.95	-	-	642.27	91.68	12.40
0997	RESERVES - PROJECTS							
9890	RESERVES		3,345.89	-	-	-	3,345.89	100.00
PROJECT 5068 TOTALS:			10,677.49	-	-	6,998.92	3,678.57	34.45
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010 GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,866.00	-	1,000.00	4,699.50	2,166.50	27.50
PROJECT 5909 TOTALS:			7,866.00	-	1,000.00	4,699.50	2,166.50	27.54

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PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		3,350.00	-	-	-	3,350.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		5,422.05	-	-	-	5,422.05	100.00
PROJECT 6060 TOTALS:			8,772.05	-	-	-	8,772.05	100.00
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,107.45	-	-	1,107.45	-	-
PROJECT 6113 TOTALS:			1,107.45	-	-	1,107.45	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		5,955.27	-	-	5,955.27	-	-
PROJECT 7016 TOTALS:			5,955.27	-	-	5,955.27	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,000.00	-	-	1,000.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		14,897.98	-	-	-	14,897.98	100.00
PROJECT 7061 TOTALS:			15,897.98	-	-	1,000.00	14,897.98	93.71

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PROJECT:	7062	CAPE DIGITAL TOOLS - MANUFACTU			FUND:	1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
	9890	RESERVES	1,006.00	-	-	-	1,006.00	100.00
PROJECT 7062 TOTALS:			1,006.00	-	-	-	1,006.00	100.00
PROJECT:	8002	SCHOOL ADVISORY COUNCIL			FUND:	1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	1,535.00	-	-	1,535.00	-	-
PROJECT 8002 TOTALS:			1,535.00	-	-	1,535.00	-	-
PROJECT:	9002	LOTTERY SCHOOL ADVISORY COUNCL			FUND:	1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	2,026.00	-	-	2,026.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	899.00	-	-	-	899.00	100.00
PROJECT 9002 TOTALS:			2,925.00	-	-	2,026.00	899.00	30.74

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PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	69.40	-	-	69.40	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	223.12	-	-	223.12	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6300	INSTR & CURR DEVEL SVC(SUPER)	541.67	-	-	541.67	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6300	INSTR & CURR DEVEL SVC(SUPER)	235.22	-	-	235.22	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	5,157.50	-	-	5,157.50	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,252.06	-	-	1,252.06	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	41.50	-	-	41.50	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	898.58	-	-	898.58	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	9,621.82	-	-	9,621.82	-	-
PROJECT 8488 TOTALS:			18,040.87	-	-	18,040.87	-	-