

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2020-2021  
JUNE 30, 2021**

**0092     SHOAL RIVER MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,120.81	-	-	6,120.81	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	439.98	-	439.98	-	-	-
8100	MAINTENANCE ADMINISTRATION	2,728.95	-	-	2,728.95	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	11,215.00	-	557.36	10,657.64	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,404.55	-	1,003.62	7,400.93	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	2,000.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	3,000.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	133.00	-	-	133.00	-	-
6120	GUIDANCE SERVICES	1,697.70	-	-	1,697.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	849.55	-	-	849.55	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	3,109.00	-	-	3,109.00	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	130.01	-	-	130.01	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	29.66	-	-	29.66	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,913.30	-	-	9,913.30	-	-
	5200	EXCEPTIONAL CHILD	67.86	-	-	67.86	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	754.14	-	-	754.14	-	-
	6120	GUIDANCE SERVICES	601.89	-	-	601.89	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,742.40	-	-	3,742.40	-	-
	7900	OPERATION OF PLANT	488.84	-	-	488.84	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	787.29	-	-	787.29	-	-
	5200	EXCEPTIONAL CHILD	43.99	-	-	43.99	-	-
	6120	GUIDANCE SERVICES	73.84	-	-	73.84	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,528.10	-	-	1,528.10	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	184.77	-	-	184.77	-	-
	6120	GUIDANCE SERVICES	64.61	-	-	64.61	-	-
	7900	OPERATION OF PLANT	1,114.45	-	-	1,114.45	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	269.99	-	-	269.99	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	246.50	-	246.50	-	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	33,614.65	-	-	-	33,614.65	100.00
<b>PROJECT    ....    TOTALS:</b>			<b>93,354.83</b>	<b>-</b>	<b>2,247.46</b>	<b>57,492.72</b>	<b>33,614.65</b>	<b>36.01</b>

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<b>PROJECT:    0002    LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		94.27	-	-	-	94.27	100.00
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		867.73	-	-	867.73	-	-
<b>PROJECT   0002   TOTALS:</b>			<b>962.00</b>	<b>-</b>	<b>-</b>	<b>867.73</b>	<b>94.27</b>	<b>9.80</b>
<b>PROJECT:    2909    SCHOOL MAINTENANCE</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		37.69	-	-	37.69	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,217.37	-	-	6,217.37	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,833.94	-	-	5,833.94	-	-
<b>PROJECT   2909   TOTALS:</b>			<b>12,089.00</b>	<b>-</b>	<b>-</b>	<b>12,089.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    3102    SAI - STUDENT ASSESSMENT</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,202.50	-	-	1,202.50	-	-
<b>PROJECT   3102   TOTALS:</b>			<b>1,202.50</b>	<b>-</b>	<b>-</b>	<b>1,202.50</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:    3105   INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,209.96	-	-	1,680.00	2,529.96	60.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	3,760.04	-	-	3,381.26	378.78	10.00
<b>PROJECT   3105   TOTALS:</b>			<b>7,970.00</b>	<b>-</b>	<b>-</b>	<b>5,061.26</b>	<b>2,908.74</b>	<b>36.50</b>
<b>PROJECT:    3106   INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,042.50	-	-	1,042.50	-	-
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	818.00	-	-	461.14	356.86	43.60
0530	PERIODICALS - PRINTED							
	6200	INSTRUCTIONAL MEDIA SERVICE	307.09	-	-	201.26	105.83	34.40
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,825.53	-	-	19.68	2,805.85	99.30
0622	AUDIO VISUAL (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	379.53	-	-	-	379.53	100.00
<b>PROJECT   3106   TOTALS:</b>			<b>5,372.65</b>	<b>-</b>	<b>-</b>	<b>1,724.58</b>	<b>3,648.07</b>	<b>67.90</b>

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<b>PROJECT:    3109   INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,935.42	-	-	85.70	1,849.72	95.50
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	670.42	-	-	534.90	135.52	20.20
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	663.16	-	-	-	663.16	100.00
<b>PROJECT   3109   TOTALS:</b>			<b>3,269.00</b>	<b>-</b>	<b>-</b>	<b>620.60</b>	<b>2,648.40</b>	<b>81.02</b>
<b>PROJECT:    4004   CHORUS PROGRAM</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	145.00	-	-	-	145.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	653.40	-	-	653.40	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	775.00	-	-	-	775.00	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,809.98	-	-	1,413.23	3,396.75	70.60
<b>PROJECT   4004   TOTALS:</b>			<b>6,383.38</b>	<b>-</b>	<b>-</b>	<b>2,066.63</b>	<b>4,316.75</b>	<b>67.62</b>

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PROJECT: 4005 BAND PROGRAM						FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE								
	5100	BASIC EDUCATION (K-12)		4,726.02	-	95.02	4,390.00	241.00	5.10
0730	DUES AND FEES								
	5100	BASIC EDUCATION (K-12)		246.50	-	-	246.50	-	-
PROJECT 4005 TOTALS:				4,972.52	-	95.02	4,636.50	241.00	4.85
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		1,864.43	-	-	1,864.43	-	-
0642	EQUIPMENT (UNDER \$1000)								
	5100	BASIC EDUCATION (K-12)		173.08	-	-	173.08	-	-
0730	DUES AND FEES								
	5100	BASIC EDUCATION (K-12)		165.00	-	-	165.00	-	-
PROJECT 5007 TOTALS:				2,202.51	-	-	2,202.51	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    5068    CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		954.98	-	-	863.98	91.00	9.50
0393	CONTRACTS-NONPROFESSIONAL SVC							
5300	VOCATIONAL AND TECHNICAL EDUC		50.00	-	-	-	50.00	100.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		21.73	-	-	-	21.73	100.00
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		338.92	-	-	338.92	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		2,312.94	-	-	-	2,312.94	100.00
<b>PROJECT   5068   TOTALS:</b>			<b>3,678.57</b>	<b>-</b>	<b>-</b>	<b>1,202.90</b>	<b>2,475.67</b>	<b>67.30</b>
<b>PROJECT:    5909    SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,907.82	-	-	303.75	3,604.07	92.20
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,205.68	-	-	1,901.93	303.75	13.70
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		75.00	-	-	75.00	-	-
<b>PROJECT   5909   TOTALS:</b>			<b>6,188.50</b>	<b>-</b>	<b>-</b>	<b>2,280.68</b>	<b>3,907.82</b>	<b>63.15</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    6060    CAPE DIGITAL TOOLS - IT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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
<b>PROJECT 6060 TOTALS:</b>			<b>8,772.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,772.05</b>	<b>100.00</b>
<b>PROJECT:    6113    SAI - PLAN OF CARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,832.55	-	-	5,832.55	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>5,832.55</b>	<b>-</b>	<b>-</b>	<b>5,832.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    7014    NEW TEACHER INDUCTION PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		3,000.00	-	-	3,000.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>



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<b>PROJECT:    7061    CAPE DIGITAL TOOLS - STEM</b>						<b>FUND: 1010        GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
	5300    VOCATIONAL AND TECHNICAL EDUC		2,800.00	-	-	2,800.00	-	-
0510	SUPPLIES							
	5300    VOCATIONAL AND TECHNICAL EDUC		569.00	-	-	569.00	-	-
0997	RESERVES - PROJECTS							
	9890    RESERVES		14,017.98	-	-	-	14,017.98	100.00
<b>PROJECT   7061   TOTALS:</b>			<b>17,386.98</b>	<b>-</b>	<b>-</b>	<b>3,369.00</b>	<b>14,017.98</b>	<b>80.62</b>
<b>PROJECT:    7062    CAPE DIGITAL TOOLS - MANUFACTU</b>						<b>FUND: 1010        GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
	9890    RESERVES		1,006.00	-	-	-	1,006.00	100.00
<b>PROJECT   7062   TOTALS:</b>			<b>1,006.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,006.00</b>	<b>100.00</b>
<b>PROJECT:    8001    PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010        GENERAL OPERATING</b>		
0519	TECHNOLOGY SUPPLIES							
	5100    BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100    BASIC EDUCATION (K-12)		1,794.00	-	-	1,794.00	-	-
<b>PROJECT   8001   TOTALS:</b>			<b>1,944.00</b>	<b>-</b>	<b>-</b>	<b>1,944.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:    9002    LOTTERY SCHOOL ADVISORY COUNCL</b>				<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	375.25	-	-	375.25	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	523.75	-	-	523.75	-	-
<b>PROJECT   9002   TOTALS:</b>		<b>899.00</b>	<b>-</b>	<b>-</b>	<b>899.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:    8488    DODEA - ESTEAM</b>			<b>FUND:   4200</b>			<b>AGENCY INVOICED EACH MON</b>		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	169.14	-	-	169.14	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	366.72	-	-	366.72	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6300	INSTR & CURR DEVEL SVC(SUPER)	625.00	-	-	625.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	2,358.16	-	-	2,358.16	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	304.02	-	-	304.02	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,895.82	-	-	1,895.82	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	68.02	-	-	68.02	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	20,752.83	-	-	20,752.83	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	395.92	-	-	395.92	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	1,491.67	-	-	1,491.67	-	-
	6400	INSTR STAFF TRAINING SERVICES	42.90	-	-	42.90	-	-
<b>PROJECT   8488   TOTALS:</b>			<b>28,470.20</b>	<b>-</b>	<b>-</b>	<b>28,470.20</b>	<b>-</b>	<b>-</b>

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PROJECT:	1422	CARL PERKINS-SECONDARY ED S131			FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	417.88	-	-	417.88	-	-
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	3,050.55	-	-	3,050.55	-	-
PROJECT 1422 TOTALS:			3,468.43	-	-	3,468.43	-	-