

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

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)	27,565.06	-	-	27,565.06	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	25.00	-	-	25.00	-	-
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	670.00	-	-	670.00	-	-
8100	MAINTENANCE ADMINISTRATION	722.32	-	-	722.32	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	100.00	-	-	100.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	16,884.92	-	3,858.85	13,026.07	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,615.98	-	1,941.16	6,674.82	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,083.33	-	-	1,083.33	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	2,000.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	186.42	-	-	186.42	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,417.83	-	-	1,417.83	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,379.70	-	-	2,379.70	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	2,056.12	-	-	2,056.12	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	4,049.75	-	-	4,049.75	-	-

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0450	GASOLINE							
	7900	OPERATION OF PLANT	193.55	-	-	193.55	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	17,038.92	-	5,133.20	11,905.72	-	-
	5200	EXCEPTIONAL CHILD	75.06	-	-	75.06	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	961.34	-	-	961.34	-	-
	6120	GUIDANCE SERVICES	572.38	-	-	572.38	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	120.18	-	-	120.18	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,704.12	-	-	2,704.12	-	-
	7900	OPERATION OF PLANT	337.86	-	-	337.86	-	-
	8100	MAINTENANCE ADMINISTRATION	79.33	-	-	79.33	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,009.63	-	-	1,009.63	-	-
	5200	EXCEPTIONAL CHILD	138.94	-	-	138.94	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	59.80	-	-	59.80	-	-
	6100	PUPIL PERSONNEL SERVICES	6.89	-	-	6.89	-	-
	6120	GUIDANCE SERVICES	79.99	-	-	79.99	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,643.20	-	-	1,643.20	-	-
	8100	MAINTENANCE ADMINISTRATION	7.83	-	-	7.83	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
	7900	OPERATION OF PLANT	1,548.25	-	-	1,548.25	-	-

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0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,741.54	-	-	2,741.54	-	-
6120	GUIDANCE SERVICES		34.09	-	-	34.09	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		50.63	-	-	50.63	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,579.98	-	-	1,579.98	-	-
7400	FACILITIES ACQUISITION & CONST		1,986.72	-	-	1,986.72	-	-
7900	OPERATION OF PLANT		1,802.72	-	-	1,802.72	-	-
8100	MAINTENANCE ADMINISTRATION		6,670.90	-	6,670.90	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,229.00	-	1,600.00	629.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		493.00	-	246.50	246.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		15,877.14	-	-	-	15,877.14	100.00
PROJECT TOTALS:			127,799.42	-	19,450.61	92,471.67	15,877.14	12.42

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCIL

FUND: 1010 GENERAL OPERATING

0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		94.27	-	-	94.27	-	-
PROJECT 0002 TOTALS:			94.27	-	-	94.27	-	-

PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCIL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		320.00	-	-	-	320.00	100.00
PROJECT 2002 TOTALS:			320.00	-	-	-	320.00	100.00

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PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
PROJECT 2127 TOTALS:			150.00	-	-	-	150.00	100.00
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		559.50	-	-	559.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		600.00	-	600.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,494.52	-	-	8,177.01	317.51	3.70
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,434.98	-	1,166.38	1,268.60	-	-
PROJECT 2909 TOTALS:			12,089.00	-	1,766.38	10,005.11	317.51	2.63
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,380.00	-	-	1,380.00	-	-
PROJECT 3102 TOTALS:			1,380.00	-	-	1,380.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		9,341.00	-	2,800.00	6,541.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,849.96	-	-	3,805.89	5,044.07	57.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		26,459.35	-	4,659.41	3,124.34	18,675.60	70.50
PROJECT 3105 TOTALS:			44,650.31	-	7,459.41	13,471.23	23,719.67	53.12
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,102.85	-	1,060.35	1,042.50	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		211.85	-	-	166.62	45.23	21.30
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		355.83	-	-	221.28	134.55	37.80
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,149.01	-	-	2,444.96	1,704.05	41.00
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		379.53	-	-	-	379.53	100.00
PROJECT 3106 TOTALS:			7,199.07	-	1,060.35	3,875.36	2,263.36	31.44

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,175.27	-	-	-	2,175.27	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		783.97	-	-	544.14	239.83	30.50
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		663.16	-	-	-	663.16	100.00
PROJECT 3109 TOTALS:			3,622.40	-	-	544.14	3,078.26	84.98
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		775.00	-	-	-	775.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,504.08	-	-	808.56	3,695.52	82.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,892.67	-	-	1,892.67	-	-
PROJECT 4004 TOTALS:			7,316.75	-	-	2,701.23	4,615.52	63.08

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PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,336.02	-	280.00	3,752.32	303.70	7.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		373.00	-	-	373.00	-	-
PROJECT 4005 TOTALS:			4,709.02	-	280.00	4,125.32	303.70	6.45
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		57.00	-	-	57.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,906.11	-	-	2,906.11	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		88.00	-	-	88.00	-	-
PROJECT 5007 TOTALS:			3,051.11	-	-	3,051.11	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	785.76	-	-	785.76	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	91.00	-	-	-	91.00	100.00
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	163.20	-	-	163.20	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	1,218.85	-	-	-	1,218.85	100.00
PROJECT 5068 TOTALS:		2,330.54	-	-	948.96	1,381.58	59.28
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	791.60	-	-	-	791.60	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	627.30	-	-	627.30	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	303.75	-	-	-	303.75	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	5,207.17	-	-	5,207.17	-	-
PROJECT 5909 TOTALS:		6,929.82	-	-	5,834.47	1,095.35	15.81

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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: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	3,450.00	-	-	3,450.00	-	-
PROJECT 7014 TOTALS:			3,450.00	-	-	3,450.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	3,200.00	-	-	3,200.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	13,071.98	-	-	-	13,071.98	100.00
PROJECT 7061 TOTALS:			16,271.98	-	-	3,200.00	13,071.98	80.33
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

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PROJECT: 8488 DODEA - ESTEAM					FUND: 4200	AGENCY INVOICED EACH MON		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	65.65	-	-	65.65	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	513.18	-	-	513.18	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	5,914.80	-	-	5,914.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,947.00	-	-	2,947.00	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	500.00	-	-
PROJECT 8488 TOTALS:			9,940.63	-	-	9,940.63	-	-
PROJECT: 2422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	79.00	-	-	79.00	-	-
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	6,311.91	-	-	6,311.91	-	-
0519	TECHNOLOGY SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	265.42	-	-	265.42	-	-
PROJECT 2422 TOTALS:			6,656.33	-	-	6,656.33	-	-

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PROJECT: 2475 IDEA - PART B				FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	5,298.75	-	-	5,298.75	-	-
PROJECT 2475 TOTALS:		5,298.75	-	-	5,298.75	-	-