SCHOOL DISTRICT OF OKALOOSA COUNTY
INTERNAL FUNDS
SCHOOL FUNDS ONLINE SOFTWARE
CATEGORY/OBJECT CODES - REVENUE, EXPENDITURES, & TRANSFERS
JUNE 21, 2022

CATEGORY/ OBJECT NO.	CATEGORY/OBJECT NAME
EXPENDITURES	
100	SALARY & BENEFITS – ED SUPPORT
102	SALARY & BENEFITS – OTHER COMP
103	SALARY & BENEFITS – SUPPLEMENTS
117	SALARY & BENEFITS – WORKSHOPS
130	SALARY & BENEFITS – OVERTIME
131	SALARY & BENEFITS - INSTRUCTIONAL
132	SALARY & BENEFITS – HOURLY TEACHER
301	PETTY CASH
310	SERVICES – PROFESSIONAL
320	INSURANCE
330	TRAVEL – IN-COUNTY
331	TRAVEL – OUT-OF-COUNTY
350	REPAIR & MAINTENANCE
357	COMPUTERS – SUPPORT MANAGED
360	LEASE & RENTAL AGREEMENTS
363	COMPUTERS – SEAT MANAGED
365	SOFTWARE SUBSCRIPTIONS
366	SOFTWARE APPS - TABLETS
370	POSTAGE/SHIPPING
371	TELEPHONE – LOCAL SERVICE
372	TELEPHONE – MAINTENANCE/REPAIR
373	TELEPHONE – LONG DISTANCE
375	TELEPHONE - CELLULAR
390	OTHER PURCHASED SVC - PRINT/COPY
391	LAUNDRY/LINEN/UNIFORMS
392	SHIPPING CHARGES
393	SERVICES – NON-PROFESSIONAL
398	FIELD TRIPS/STUDENT TRANSPORTATION
420	BOTTLED GAS
450	GASOLINE
460	DIESEL FUEL
510	SUPPLIES
512	SUPPLIES FOR RESALE
519	SUPPLIES – TECHNOLOGY-RELATED
520	TEXTBOOKS
530	SUBSCRIPTIONS/PERIODICALS
570	FOOD – STUDENTS
571	FOOD – FACULTY

CATEGORY/ OBJECT NO.	CATEGORY/OBJECT NAME
EXPENDITURES (CONTINUED)	
610	LIBRARY BOOKS
621	AUDIO VISUAL (OVER $1,000)
622	AUDIO VISUAL (UNDER $1,000)
641	EQUIPMENT (OVER $1,000)
642	EQUIPMENT (UNDER $1,000)
643	COMPUTER HARDWARE (OVER $1,000)
644	COMPUTER HARDWARE (UNDER $1,000)
670	SELF-HELP PROJECT
691	SOFTWARE (OVER $1,000)
692	SOFTWARE (UNDER $1,000)
720	INTEREST EXPENSE
730	DUES & FEES
732	MOTOR VEHICLE TAGS AND FEES
750	OTHER PERSONNEL SERVICES (TEMP)
792	STATE SALES TAX
795	SCHOLARSHIPS/AWARDS/GRANTS

REVENUE

CATEGORY/ OBJECT NO.	CATEGORY/OBJECT NAME
805	ADVERTISING
810	DONATIONS
812	PICTURES
815	SALES – TICKETS
816	SALES – CONCESSIONS
817	SALES – OTHER ACTIVITIES
818	VENDING
820	INTEREST INCOME
830	DUES/FEES INCOME

TRANSFERS

CATEGORY/ OBJECT NO.	CATEGORY/OBJECT NAME
910	TRANSFERS

NOTE:
WHEN MAKING A REFUND, THE REVENUE CATEGORY
SHOULD BE CHARGED WHEN WRITING THE CHECK.