

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 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)		-	-	-	203.44	(203.44)	-
0350	REPAIR AND MAINTENANCE							
8100	MAINTENANCE ADMINISTRATION		1,100.00	-	1,059.99	-	40.01	3.60
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		18,858.85	-	12,985.04	1,448.81	4,425.00	23.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		9,941.16	-	7,181.69	848.03	1,911.44	19.20
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,100.00	-	-	-	1,100.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,000.00	-	-	-	3,000.00	100.00
0375	CELLULAR TELEPHONE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		750.00	-	-	-	750.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	-	2,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,000.00	-	-	1,452.55	547.45	27.30
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		3,000.00	-	-	-	3,000.00	100.00
0450	GASOLINE							
7900	OPERATION OF PLANT		200.00	-	-	72.79	127.21	63.60
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		20,494.96	-	1,716.50	12,451.05	6,327.41	30.80
6120	GUIDANCE SERVICES		307.70	-	-	307.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,825.35	-	-	1,265.90	559.45	30.60
8100	MAINTENANCE ADMINISTRATION		186.00	-	-	186.00	-	-

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0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	446.16	1,053.84	70.20
7900	OPERATION OF PLANT	236.72	-	-	236.72	-	-
8100	MAINTENANCE ADMINISTRATION	54.76	-	-	54.76	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	3,000.00	-	-	401.04	2,598.96	86.60
6120	GUIDANCE SERVICES	369.99	-	-	369.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,678.07	-	-	3,178.07	1,500.00	32.00
7900	OPERATION OF PLANT	104.68	-	-	104.68	-	-
8100	MAINTENANCE ADMINISTRATION	6,670.90	-	-	6,670.90	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	1,600.00	-	-	-	1,600.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION						
8100	MAINTENANCE ADMINISTRATION	611.97	-	-	611.97	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	496.50	-	-	246.50	250.00	50.30
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	15,877.14	-	-	-	15,877.14	100.00
PROJECT TOTALS:		100,964.75	-	22,943.22	30,557.06	47,464.47	47.01
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL				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		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		600.00	-	600.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		4,987.94	-	-	2,794.69	2,193.25	43.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,699.95	-	1,192.78	5,507.17	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,885.00	-	-	1,885.00	-	-
PROJECT 2909 TOTALS:			14,172.89	-	1,792.78	10,186.86	2,193.25	15.47
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,800.00	-	-	2,800.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,992.07	-	-	-	8,992.07	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		25,335.01	-	20,598.63	-	4,736.38	18.60
PROJECT 3105 TOTALS:			37,127.08	-	20,598.63	2,800.00	13,728.45	36.98

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,060.35	-	1,060.35	-	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		45.23	-	-	-	45.23	100.00
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		134.55	-	-	-	134.55	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,351.05	-	2,493.90	-	2,857.15	53.30
0622	AUDIO VISUAL (UNDER \$5000)							
6200	INSTRUCTIONAL MEDIA SERVICE		379.53	-	-	-	379.53	100.00
PROJECT 3106 TOTALS:			6,970.71	-	3,554.25	-	3,416.46	49.01
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,171.27	-	-	-	3,171.27	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		239.83	-	-	-	239.83	100.00
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		663.16	-	-	-	663.16	100.00
PROJECT 3109 TOTALS:			4,074.26	-	-	-	4,074.26	100.00

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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)	6,695.52	-	2,000.00	-	4,695.52	70.10
PROJECT 4004 TOTALS:		7,615.52	-	2,000.00	-	5,615.52	73.74
PROJECT: 4005 BAND PROGRAM				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	4,583.70	-	4,583.00	-	0.70	-
PROJECT 4005 TOTALS:		4,583.70	-	4,583.00	-	0.70	0.02
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,595.00	-	-	-	3,595.00	100.00
PROJECT 5007 TOTALS:		3,595.00	-	-	-	3,595.00	100.00

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
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		91.21	-	-	69.48	21.73	23.80
0997	RESERVES - PROJECTS							
9890	RESERVES		1,149.37	-	-	-	1,149.37	100.00
PROJECT 5068 TOTALS:			1,381.58	-	-	69.48	1,312.10	94.97
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,057.36	-	-	3,057.36	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,059.99	-	1,059.99	-	-	-
PROJECT 5909 TOTALS:			4,117.35	-	1,059.99	3,057.36	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		5,275.00	-	5,275.00	-	-	-
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,400.00	-	2,400.00	-	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		1,097.05	-	-	-	1,097.05	100.00
PROJECT 6060 TOTALS:			8,772.05	-	7,675.00	-	1,097.05	12.51

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,267.13	-	-	-	2,267.13	100.00
PROJECT 7016 TOTALS:			2,267.13	-	-	-	2,267.13	100.00
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		13,071.98	-	-	-	13,071.98	100.00
PROJECT 7061 TOTALS:			13,071.98	-	-	-	13,071.98	100.00
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