

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2020-2021
AS OF JUNE 30, 2021**

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)		6,120.81	-	-	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
PROJECT TOTALS:			93,354.83	-	2,247.46	57,492.72	33,614.65	36.01

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PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL				FUND: 1010	GENERAL OPERATING		
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	-	-
PROJECT 0002 TOTALS:		962.00	-	-	867.73	94.27	9.80
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
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	-	-
PROJECT 2909 TOTALS:		12,089.00	-	-	12,089.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6141	TESTING	1,202.50	-	-	1,202.50	-	-
PROJECT 3102 TOTALS:		1,202.50	-	-	1,202.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
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
PROJECT 3105 TOTALS:			7,970.00	-	-	5,061.26	2,908.74	36.50
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	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
PROJECT 3106 TOTALS:			5,372.65	-	-	1,724.58	3,648.07	67.90

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
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
PROJECT 3109 TOTALS:			3,269.00	-	-	620.60	2,648.40	81.02
PROJECT: 4004 CHORUS PROGRAM						FUND: 1010	GENERAL OPERATING	
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
PROJECT 4004 TOTALS:			6,383.38	-	-	2,066.63	4,316.75	67.62
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

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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	-	-
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
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
PROJECT 5068 TOTALS:			3,678.57	-	-	1,202.90	2,475.67	67.30

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
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	-	-
PROJECT 5909 TOTALS:			6,188.50	-	-	2,280.68	3,907.82	63.15
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)		5,832.55	-	-	5,832.55	-	-
PROJECT 6113 TOTALS:			5,832.55	-	-	5,832.55	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		3,000.00	-	-	3,000.00	-	-
PROJECT 7014 TOTALS:			3,000.00	-	-	3,000.00	-	-

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PROJECT: 7061 CAPE DIGITAL TOOLS - STEM								
					FUND: 1010	GENERAL OPERATING		
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
PROJECT 7061 TOTALS:			17,386.98	-	-	3,369.00	14,017.98	80.62
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: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
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	-	-
PROJECT 8001 TOTALS:			1,944.00	-	-	1,944.00	-	-

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PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL				FUND: 1010	GENERAL OPERATING		
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	-	-
PROJECT 9002 TOTALS:		899.00	-	-	899.00	-	-

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PROJECT: 8488 DODEA - ESTEAM						FUND: 4200	AGENCY INVOICED EACH MON	
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	-	-
PROJECT 8488 TOTALS:			28,470.20	-	-	28,470.20	-	-

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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	-	-