

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2021-2022  
AS OF JUNE 30, 2022**

**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)	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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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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
<b>PROJECT   ....   TOTALS:</b>			<b>127,799.42</b>	<b>-</b>	<b>19,450.61</b>	<b>92,471.67</b>	<b>15,877.14</b>	<b>12.42</b>
<b>PROJECT:   0002   LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND:   1010</b>		<b>GENERAL OPERATING</b>	
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		94.27	-	-	94.27	-	-
<b>PROJECT   0002   TOTALS:</b>			<b>94.27</b>	<b>-</b>	<b>-</b>	<b>94.27</b>	<b>-</b>	<b>-</b>
<b>PROJECT:   2002   LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND:   1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		320.00	-	-	-	320.00	100.00
<b>PROJECT   2002   TOTALS:</b>			<b>320.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320.00</b>	<b>100.00</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    2127    SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		150.00	-	-	-	150.00	100.00
<b>PROJECT 2127 TOTALS:</b>			<b>150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150.00</b>	<b>100.00</b>
<b>PROJECT:    2909    SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>12,089.00</b>	<b>-</b>	<b>1,766.38</b>	<b>10,005.11</b>	<b>317.51</b>	<b>2.63</b>
<b>PROJECT:    3102    SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,380.00	-	-	1,380.00	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>1,380.00</b>	<b>-</b>	<b>-</b>	<b>1,380.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:    3105    INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT   3105   TOTALS:</b>			<b>44,650.31</b>	<b>-</b>	<b>7,459.41</b>	<b>13,471.23</b>	<b>23,719.67</b>	<b>53.12</b>
<b>PROJECT:    3106    INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT   3106   TOTALS:</b>			<b>7,199.07</b>	<b>-</b>	<b>1,060.35</b>	<b>3,875.36</b>	<b>2,263.36</b>	<b>31.44</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    3109   INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT   3109   TOTALS:</b>			<b>3,622.40</b>	<b>-</b>	<b>-</b>	<b>544.14</b>	<b>3,078.26</b>	<b>84.98</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
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	-	-
<b>PROJECT   4004   TOTALS:</b>			<b>7,316.75</b>	<b>-</b>	<b>-</b>	<b>2,701.23</b>	<b>4,615.52</b>	<b>63.08</b>
<b>PROJECT:    4005   BAND PROGRAM</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT   4005   TOTALS:</b>			<b>4,709.02</b>	<b>-</b>	<b>280.00</b>	<b>4,125.32</b>	<b>303.70</b>	<b>6.45</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    5007    SSTRIDE DISTRICT SUPPLEMENT</b>				<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT   5007   TOTALS:</b>		<b>3,051.11</b>	<b>-</b>	<b>-</b>	<b>3,051.11</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    5068    CAPE - INFORMATION TECHNOLOGY</b>				<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT   5068   TOTALS:</b>		<b>2,330.54</b>	<b>-</b>	<b>-</b>	<b>948.96</b>	<b>1,381.58</b>	<b>59.28</b>

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<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		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	-	-
<b>PROJECT   5909   TOTALS:</b>			<b>6,929.82</b>	<b>-</b>	<b>-</b>	<b>5,834.47</b>	<b>1,095.35</b>	<b>15.81</b>
<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:    7014    NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		3,450.00	-	-	3,450.00	-	-
<b>PROJECT   7014   TOTALS:</b>			<b>3,450.00</b>	<b>-</b>	<b>-</b>	<b>3,450.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:    7061    CAPE DIGITAL TOOLS - STEM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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
<b>PROJECT    7061    TOTALS:</b>			<b>16,271.98</b>	<b>-</b>	<b>-</b>	<b>3,200.00</b>	<b>13,071.98</b>	<b>80.33</b>
<b>PROJECT:    7062    CAPE DIGITAL TOOLS - MANUFACTU</b>						<b>FUND: 1010</b>	<b>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:    8488    DODEA - ESTEAM</b>						<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
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	-	-
<b>PROJECT    8488    TOTALS:</b>			<b>9,940.63</b>	<b>-</b>	<b>-</b>	<b>9,940.63</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:    2422    CARL PERKINS-SECONDARY ED S131</b>					<b>FUND:   4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
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	-	-
<b>PROJECT   2422   TOTALS:</b>			<b>6,656.33</b>	<b>-</b>	<b>-</b>	<b>6,656.33</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2475    IDEA - PART B</b>					<b>FUND:   4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		5,298.75	-	-	5,298.75	-	-
<b>PROJECT   2475   TOTALS:</b>			<b>5,298.75</b>	<b>-</b>	<b>-</b>	<b>5,298.75</b>	<b>-</b>	<b>-</b>