

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023**

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)	11,411.35	-	-	11,411.35	-	-
5200	EXCEPTIONAL CHILD	614.34	-	-	614.34	-	-
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	858.19	-	-	858.19	-	-
8100	MAINTENANCE ADMINISTRATION	1,059.99	-	-	1,059.99	-	-
0354	VEHICLE REPAIRS/MAINTENANCE						
8100	MAINTENANCE ADMINISTRATION	3,145.95	-	-	3,145.95	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	18,617.18	-	1,983.89	16,633.29	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,959.97	-	2,650.79	7,309.18	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,063.00	-	-	2,063.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	521.60	-	-	521.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,740.05	-	-	1,740.05	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	261.25	-	-	261.25	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	248.56	-	-	248.56	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	258.58	-	-	258.58	-	-

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0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	26,837.19	-	-	26,837.19	-	-
	5200 EXCEPTIONAL CHILD	85.93	-	-	85.93	-	-
	6120 GUIDANCE SERVICES	746.49	-	-	746.49	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,245.45	-	-	4,245.45	-	-
	7900 OPERATION OF PLANT	13.98	-	-	13.98	-	-
	8100 MAINTENANCE ADMINISTRATION	527.63	-	-	527.63	-	-
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	22.97	-	-	22.97	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,913.42	-	-	2,913.42	-	-
	7900 OPERATION OF PLANT	236.72	-	-	236.72	-	-
	8100 MAINTENANCE ADMINISTRATION	54.76	-	-	54.76	-	-
0642	EQUIPMENT (UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	1,917.15	-	-	1,917.15	-	-
	6120 GUIDANCE SERVICES	408.71	-	-	408.71	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	9,569.51	-	-	9,569.51	-	-
	7900 OPERATION OF PLANT	104.68	-	-	104.68	-	-
	8100 MAINTENANCE ADMINISTRATION	7,355.90	-	-	7,355.90	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	716.79	-	-	716.79	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,930.78	-	-	2,930.78	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7400 FACILITIES ACQUISITION & CONST	5,531.01	-	-	5,531.01	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
	8100 MAINTENANCE ADMINISTRATION	611.97	-	-	611.97	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	246.50	-	-	246.50	-	-

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0988	RESERVES - SCHOOL CARRYOVER								
9890	RESERVES			1,417.16	-	-	-	1,417.16	100.00
PROJECT TOTALS:				117,254.71	-	4,634.68	111,202.87	1,417.16	1.21
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			23.00	-	-	23.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)								
5100	BASIC EDUCATION (K-12)			297.00	-	-	297.00	-	-
PROJECT 2002 TOTALS:				320.00	-	-	320.00	-	-
PROJECT: 2080 ESSER - GF						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			8,234.38	-	-	8,234.38	-	-
PROJECT 2080 TOTALS:				8,234.38	-	-	8,234.38	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		292.88	-	-	292.88	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		600.00	-	600.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,154.32	-	-	6,144.69	9.63	0.16
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,240.69	-	26.40	5,214.29	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,885.00	-	-	1,885.00	-	-
PROJECT 2909 TOTALS:			14,172.89	-	626.40	13,536.86	9.63	0.07
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		590.00	-	-	590.00	-	-
PROJECT 3102 TOTALS:			590.00	-	-	590.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		813.51	-	-	813.51	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,992.07	-	-	1,001.37	7,990.70	88.86
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		56,501.01	-	226.80	22,258.51	34,015.70	60.20
PROJECT 3105 TOTALS:			66,306.59	-	226.80	24,073.39	42,006.40	63.35

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,461.23	-	-	2,461.23	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		445.23	-	-	239.03	206.20	46.31
0530	PERIODICALS - PRINTED							
6200	INSTRUCTIONAL MEDIA SERVICE		134.55	-	-	-	134.55	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,951.05	-	-	2,997.13	1,953.92	39.46
0622	AUDIO VISUAL (UNDER \$5000)							
6200	INSTRUCTIONAL MEDIA SERVICE		379.53	-	-	-	379.53	100.00
PROJECT 3106 TOTALS:			8,371.59	-	-	5,697.39	2,674.20	31.94
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,171.27	-	-	23.72	2,147.55	98.91
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		31,539.68	-	30,299.85	-	1,239.83	3.93
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		379.49	-	-	-	379.49	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		283.67	-	-	283.67	-	-
PROJECT 3109 TOTALS:			34,374.11	-	30,299.85	307.39	3,766.87	10.96

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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	-	-	299.00	476.00	61.42
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,390.52	-	1,635.08	984.58	3,770.86	59.01
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		305.00	-	305.00	-	-	-
PROJECT 4004 TOTALS:			7,615.52	-	1,940.08	1,283.58	4,391.86	57.67
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		4,583.70	-	968.00	3,615.00	0.70	0.02
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		778.50	-	-	778.50	-	-
PROJECT 4005 TOTALS:			5,362.20	-	968.00	4,393.50	0.70	0.01
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		322.50	-	-	322.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,975.67	-	-	1,975.67	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		314.00	-	-	314.00	-	-
PROJECT 5007 TOTALS:			2,612.17	-	-	2,612.17	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5300	VOCATIONAL AND TECHNICAL EDUC		475.00	-	-	475.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5300	VOCATIONAL AND TECHNICAL EDUC		425.00	-	-	425.00	-	-
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	23.82
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		855.97	-	-	855.97	-	-
0730	DUES AND FEES							
5300	VOCATIONAL AND TECHNICAL EDUC		75.00	-	-	75.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		200.00	-	-	-	200.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		6,034.19	-	-	-	6,034.19	100.00
PROJECT 5068 TOTALS:			8,297.37	-	-	1,900.45	6,396.92	77.10

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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	100.00
PROJECT 5909 TOTALS:			4,117.35	-	-	3,057.36	1,059.99	25.74
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		5,366.05	-	-	-	5,366.05	100.00
PROJECT 6060 TOTALS:			13,041.05	-	-	7,675.00	5,366.05	41.15
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		3,120.00	-	-	3,120.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		675.00	-	-	675.00	-	-
PROJECT 7014 TOTALS:			3,795.00	-	-	3,795.00	-	-

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PROJECT: 7061 CAPE DIGITAL TOOLS - STEM						FUND: 1010	GENERAL OPERATING	
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		4,000.00	-	-	4,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		200.00	-	-	112.50	87.50	43.75
0997	RESERVES - PROJECTS							
9890	RESERVES		13,048.35	-	-	-	13,048.35	100.00
PROJECT 7061 TOTALS:			17,248.35	-	-	4,112.50	13,135.85	76.16
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	
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		6,272.90	-	-	6,272.90	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		349.25	-	-	349.25	-	-
PROJECT 8001 TOTALS:			6,622.15	-	-	6,622.15	-	-

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PROJECT: 3415 TITLE IV - SS & AEG					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,946.85	-	-	4,946.85	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,152.13	-	-	2,152.13	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		390.10	-	-	390.10	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		249.98	-	-	249.98	-	-
PROJECT 3415 TOTALS:			7,739.06	-	-	7,739.06	-	-
PROJECT: 3422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		79.00	-	-	79.00	-	-
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		409.75	-	-	409.75	-	-
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,979.63	-	-	2,979.63	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		112.50	-	-	112.50	-	-
PROJECT 3422 TOTALS:			3,580.88	-	-	3,580.88	-	-
PROJECT: 3475 IDEA - PART B					FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		16,176.90	-	-	16,176.90	-	-
PROJECT 3475 TOTALS:			16,176.90	-	-	16,176.90	-	-