

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0271 PRYOR MIDDLE SCHOOL**

|          |                                | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED   | AVAILABLE         | % REM |
|----------|--------------------------------|-----------|-----------|------------|------------|-------------------|-------|
| PROJECT: | ....                           |           |           |            | FUND: 1010 | GENERAL OPERATING |       |
| 0102     | SALARY - OTHER COMPENSATION    |           |           |            |            |                   |       |
| 5100     | BASIC EDUCATION (K-12)         | 7,092.02  | -         | -          | 7,092.02   | -                 | -     |
| 5200     | EXCEPTIONAL CHILD              | 252.00    | -         | -          | 252.00     | -                 | -     |
| 6200     | INSTRUCTIONAL MEDIA SERVICE    | 2,499.50  | -         | -          | 2,499.50   | -                 | -     |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 1,725.90  | -         | -          | 1,725.90   | -                 | -     |
| 0310     | PROFESSIONAL & TECHNICAL SERV  |           |           |            |            |                   |       |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 90.00     | -         | -          | 90.00      | -                 | -     |
| 7803     | TRANSPORTATION - SOUTH         | 105.00    | -         | -          | 105.00     | -                 | -     |
| 0330     | IN-COUNTY TRAVEL               |           |           |            |            |                   |       |
| 5100     | BASIC EDUCATION (K-12)         | 149.42    | -         | -          | 82.11      | 67.31             | 45.05 |
| 0350     | REPAIR AND MAINTENANCE         |           |           |            |            |                   |       |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 726.99    | -         | -          | 726.99     | -                 | -     |
| 8120     | BUILDING AND GROUND MAINTENANC | 1,400.00  | -         | -          | 1,400.00   | -                 | -     |
| 0360     | LEASE AND RENTAL AGREEMENTS    |           |           |            |            |                   |       |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 31,006.51 | -         | 3,206.11   | 27,546.81  | 253.59            | 0.82  |
| 0365     | SOFTWARE SUBSCRIPTIONS         |           |           |            |            |                   |       |
| 5100     | BASIC EDUCATION (K-12)         | 1,135.59  | -         | -          | 1,135.59   | -                 | -     |
| 0370     | POSTAGE/SHIPPING/TELEGRAM      |           |           |            |            |                   |       |
| 5100     | BASIC EDUCATION (K-12)         | 4,940.17  | -         | -          | 4,940.17   | -                 | -     |
| 0390     | OTHER PURCHASED SVC-PRINT/COPY |           |           |            |            |                   |       |
| 5100     | BASIC EDUCATION (K-12)         | 677.05    | -         | -          | 256.28     | 420.77            | 62.15 |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  | 1,963.10  | -         | -          | 1,963.10   | -                 | -     |
| 0393     | CONTRACTS-NONPROFESSIONAL SVC  |           |           |            |            |                   |       |
| 7900     | OPERATION OF PLANT             | 1,078.67  | -         | -          | 1,078.67   | -                 | -     |
| 0399     | OTHER TECHNOLOGY PURCH SERVICE |           |           |            |            |                   |       |
| 7900     | OPERATION OF PLANT             | 707.97    | -         | -          | 707.97     | -                 | -     |

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|      |                                     | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED  | AVAILABLE | % REM  |
|------|-------------------------------------|-----------|-----------|------------|-----------|-----------|--------|
| 0460 | DIESEL FUEL                         |           |           |            |           |           |        |
|      | 7900 OPERATION OF PLANT             | 93.35     | -         | -          | 93.35     | -         | -      |
| 0510 | SUPPLIES                            |           |           |            |           |           |        |
|      | 5100 BASIC EDUCATION (K-12)         | 8,046.61  | -         | -          | 8,046.61  | -         | -      |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE  | 9,013.87  | -         | -          | 8,927.06  | 86.81     | 0.96   |
| 0519 | TECHNOLOGY SUPPLIES                 |           |           |            |           |           |        |
|      | 5100 BASIC EDUCATION (K-12)         | 99.00     | -         | -          | 99.00     | -         | -      |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE  | 33.23     | -         | -          | 33.23     | -         | -      |
| 0642 | EQUIPMENT (UNDER \$1000)            |           |           |            |           |           |        |
|      | 5100 BASIC EDUCATION (K-12)         | 861.40    | -         | -          | 861.40    | -         | -      |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE  | 1,076.07  | -         | -          | 1,076.07  | -         | -      |
| 0643 | COMPUTER(>\$1000)/TECH INFRASTR     |           |           |            |           |           |        |
|      | 5100 BASIC EDUCATION (K-12)         | 298.49    | -         | -          | -         | 298.49    | 100.00 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000)     |           |           |            |           |           |        |
|      | 5100 BASIC EDUCATION (K-12)         | 2,027.33  | -         | -          | 2,027.33  | -         | -      |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE  | 1,014.45  | -         | -          | 1,014.45  | -         | -      |
| 0676 | OTHER PERMANENT IMPROVEMENTS        |           |           |            |           |           |        |
|      | 7400 FACILITIES ACQUISITION & CONST | 2,579.53  | -         | -          | 2,579.53  | -         | -      |
| 0730 | DUES AND FEES                       |           |           |            |           |           |        |
|      | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE  | 730.95    | -         | -          | 730.95    | -         | -      |
| 0750 | OTHER PERSONNEL SERVICES(TEMP)      |           |           |            |           |           |        |
|      | 5100 BASIC EDUCATION (K-12)         | 47,018.18 | -         | -          | 47,018.18 | -         | -      |
|      | 5200 EXCEPTIONAL CHILD              | 6,822.69  | -         | -          | 6,822.69  | -         | -      |
|      | 5300 VOCATIONAL AND TECHNICAL EDUC  | 1,548.42  | -         | -          | 1,548.42  | -         | -      |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS      |           |           |            |           |           |        |
|      | 9890 RESERVES                       | 72.81     | -         | -          | -         | 72.81     | 100.00 |

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|   |                                | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED          | AVAILABLE                | % REM       |
|---|--------------------------------|-------------------|-----------|-------------------|-------------------|--------------------------|-------------|
| 0988  | RESERVES - SCHOOL CARRYOVER    |                   |           |                   |                   |                          |             |
| 9890  | RESERVES                       | 4.75              | -         | -                 | -                 | 4.75                     | 100.00      |
| <b>PROJECT .... TOTALS:</b>                 |                                | <b>136,891.02</b> | <b>-</b>  | <b>3,206.11</b>   | <b>132,480.38</b> | <b>1,204.53</b>          | <b>0.88</b> |
| <b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b> |                                |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |             |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  |                   |           |                   |                   |                          |             |
| 8120  | BUILDING AND GROUND MAINTENANC | 10,774.91         | -         | -                 | 10,774.91         | -                        | -           |
| <b>PROJECT 0010 TOTALS:</b>                 |                                | <b>10,774.91</b>  | <b>-</b>  | <b>-</b>          | <b>10,774.91</b>  | <b>-</b>                 | <b>-</b>    |
| <b>PROJECT: 1007 SRO-GENERAL FUND</b>       |                                |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |             |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |                   |           |                   |                   |                          |             |
| 5100  | BASIC EDUCATION (K-12)         | 17,422.00         | -         | -                 | 17,422.00         | -                        | -           |
| <b>PROJECT 1007 TOTALS:</b>                 |                                | <b>17,422.00</b>  | <b>-</b>  | <b>-</b>          | <b>17,422.00</b>  | <b>-</b>                 | <b>-</b>    |
| <b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b> |                                |                   |           | <b>FUND: 1010</b> |                   | <b>GENERAL OPERATING</b> |             |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |                   |           |                   |                   |                          |             |
| 6130  | HEALTH SERVICES                | 18,822.40         | -         | -                 | 18,822.40         | -                        | -           |
| <b>PROJECT 1084 TOTALS:</b>                 |                                | <b>18,822.40</b>  | <b>-</b>  | <b>-</b>          | <b>18,822.40</b>  | <b>-</b>                 | <b>-</b>    |

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|                             |                                 |                                       | BUDGET        | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|-----------------------------|---------------------------------|---------------------------------------|---------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT:</b>             | <b>2008</b>                     | <b>ITINERANT TCH. HEARING IMPAIR.</b> |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0330                        | IN-COUNTY TRAVEL                |                                       |               |           |            |                   |                          |          |
| 5200                        | EXCEPTIONAL CHILD               |                                       | 35.49         | -         | -          | 35.49             | -                        | -        |
| 0331                        | OUT-OF-COUNTY TRAVEL            |                                       |               |           |            |                   |                          |          |
| 5200                        | EXCEPTIONAL CHILD               |                                       | 2.45          | -         | -          | 2.45              | -                        | -        |
| 0350                        | REPAIR AND MAINTENANCE          |                                       |               |           |            |                   |                          |          |
| 5200                        | EXCEPTIONAL CHILD               |                                       | 1.50          | -         | -          | 1.50              | -                        | -        |
| 0510                        | SUPPLIES                        |                                       |               |           |            |                   |                          |          |
| 5200                        | EXCEPTIONAL CHILD               |                                       | 15.81         | -         | -          | 15.81             | -                        | -        |
| 0642                        | EQUIPMENT (UNDER \$1000)        |                                       |               |           |            |                   |                          |          |
| 5200                        | EXCEPTIONAL CHILD               |                                       | 131.58        | -         | -          | 131.58            | -                        | -        |
| 0644                        | COMPUTER HARDWARE(UNDER \$1000) |                                       |               |           |            |                   |                          |          |
| 5200                        | EXCEPTIONAL CHILD               |                                       | 1.05          | -         | -          | 1.05              | -                        | -        |
| <b>PROJECT 2008 TOTALS:</b> |                                 |                                       | <b>187.88</b> | <b>-</b>  | <b>-</b>   | <b>187.88</b>     | <b>-</b>                 | <b>-</b> |

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|                             |                                |                           | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|-----------------------------|--------------------------------|---------------------------|------------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT:</b>             | <b>2011</b>                    | <b>CUSTODIAL SERVICES</b> |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0350                        | REPAIR AND MAINTENANCE         |                           |                  |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 149.31           | -         | -          | 149.31            | -                        | -        |
| 0354                        | VEHICLE REPAIRS/MAINTENANCE    |                           |                  |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 70.45            | -         | -          | 70.45             | -                        | -        |
| 0375                        | CELLULAR TELEPHONE             |                           |                  |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 94.02            | -         | -          | 94.02             | -                        | -        |
| 0393                        | CONTRACTS-NONPROFESSIONAL SVC  |                           |                  |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 126.48           | -         | -          | 126.48            | -                        | -        |
| 0420                        | BOTTLED GAS                    |                           |                  |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 33.04            | -         | -          | 33.04             | -                        | -        |
| 0450                        | GASOLINE                       |                           |                  |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 235.71           | -         | -          | 235.71            | -                        | -        |
| 0510                        | SUPPLIES                       |                           |                  |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 8,945.30         | -         | -          | 8,945.30          | -                        | -        |
| 0642                        | EQUIPMENT (UNDER \$1000)       |                           |                  |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 477.34           | -         | -          | 477.34            | -                        | -        |
| 0730                        | DUES AND FEES                  |                           |                  |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 194.11           | -         | -          | 194.11            | -                        | -        |
| 0732                        | MOTOR VEHICLE TAGS AND FEES    |                           |                  |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 3.27             | -         | -          | 3.27              | -                        | -        |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP) |                           |                  |           |            |                   |                          |          |
|                             | 7900                           | OPERATION OF PLANT        | 1,840.13         | -         | -          | 1,840.13          | -                        | -        |
| <b>PROJECT 2011 TOTALS:</b> |                                |                           | <b>12,169.16</b> | <b>-</b>  | <b>-</b>   | <b>12,169.16</b>  | <b>-</b>                 | <b>-</b> |

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|---|---------------------------------|--|-----------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>      |                                 |  |                 |           |                   |                          |           |          |
|   |                                 |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0510  | SUPPLIES                        |  |                 |           |                   |                          |           |          |
| 8120  | BUILDING AND GROUND MAINTENANC  |  | 3,788.63        | -         | -                 | 3,788.63                 | -         | -        |
| <b>PROJECT 2012 TOTALS:</b>                             |                                 |  | <b>3,788.63</b> | <b>-</b>  | <b>-</b>          | <b>3,788.63</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b> |                                 |  |                 |           |                   |                          |           |          |
|   |                                 |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0330  | IN-COUNTY TRAVEL                |  |                 |           |                   |                          |           |          |
| 6400  | INSTR STAFF TRAINING SERVICES   |  | 108.29          | -         | -                 | 108.29                   | -         | -        |
| 0360  | LEASE AND RENTAL AGREEMENTS     |  |                 |           |                   |                          |           |          |
| 6400  | INSTR STAFF TRAINING SERVICES   |  | 7.75            | -         | -                 | 7.75                     | -         | -        |
| 0390  | OTHER PURCHASED SVC-PRINT/COPY  |  |                 |           |                   |                          |           |          |
| 6400  | INSTR STAFF TRAINING SERVICES   |  | 2.20            | -         | -                 | 2.20                     | -         | -        |
| 0510  | SUPPLIES                        |  |                 |           |                   |                          |           |          |
| 6400  | INSTR STAFF TRAINING SERVICES   |  | 24.27           | -         | -                 | 24.27                    | -         | -        |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |  |                 |           |                   |                          |           |          |
| 6400  | INSTR STAFF TRAINING SERVICES   |  | 13.71           | -         | -                 | 13.71                    | -         | -        |
| <b>PROJECT 2013 TOTALS:</b>                             |                                 |  | <b>156.22</b>   | <b>-</b>  | <b>-</b>          | <b>156.22</b>            | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>      |                                 |  |                 |           |                   |                          |           |          |
|   |                                 |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0330  | IN-COUNTY TRAVEL                |  |                 |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 110.17          | -         | -                 | 110.17                   | -         | -        |
| 0331  | OUT-OF-COUNTY TRAVEL            |  |                 |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 14.03           | -         | -                 | 14.03                    | -         | -        |
| 0510  | SUPPLIES                        |  |                 |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 41.16           | -         | -                 | 41.16                    | -         | -        |
| <b>PROJECT 2018 TOTALS:</b>                             |                                 |  | <b>165.36</b>   | <b>-</b>  | <b>-</b>          | <b>165.36</b>            | <b>-</b>  | <b>-</b> |

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|---|---------------------------------|--|---------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b> |                                 |  |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0330  | IN-COUNTY TRAVEL                |  |               |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD               |  | 8.52          | -         | -          | 8.52              | -                        | -        |
| 0331  | OUT-OF-COUNTY TRAVEL            |  |               |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD               |  | 2.30          | -         | -          | 2.30              | -                        | -        |
| 0510  | SUPPLIES                        |  |               |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD               |  | 20.80         | -         | -          | 20.80             | -                        | -        |
| 0519  | TECHNOLOGY SUPPLIES             |  |               |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD               |  | 0.63          | -         | -          | 0.63              | -                        | -        |
| 0642  | EQUIPMENT (UNDER \$1000)        |  |               |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD               |  | 7.35          | -         | -          | 7.35              | -                        | -        |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |  |               |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD               |  | 0.81          | -         | -          | 0.81              | -                        | -        |
| <b>PROJECT 2019 TOTALS:</b>                         |                                 |  | <b>40.41</b>  | <b>-</b>  | <b>-</b>   | <b>40.41</b>      | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b> |                                 |  |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0330  | IN-COUNTY TRAVEL                |  |               |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD               |  | 311.46        | -         | -          | 311.46            | -                        | -        |
| 0365  | SOFTWARE SUBSCRIPTIONS          |  |               |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD               |  | 100.50        | -         | -          | 100.50            | -                        | -        |
| <b>PROJECT 2023 TOTALS:</b>                         |                                 |  | <b>411.96</b> | <b>-</b>  | <b>-</b>   | <b>411.96</b>     | <b>-</b>                 | <b>-</b> |

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|-----------------------------|---------------------------------|---------------------------------------|---------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT:</b>             | <b>2027</b>                     | <b>ITINERANT-SCHOOL PSYCHOLOGISTS</b> |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0330                        | IN-COUNTY TRAVEL                |                                       |               |           |            |                   |                          |          |
| 6140                        | PSYCHOLOGICAL SERVICES          |                                       | 34.02         | -         | -          | 34.02             | -                        | -        |
| 0331                        | OUT-OF-COUNTY TRAVEL            |                                       |               |           |            |                   |                          |          |
| 6140                        | PSYCHOLOGICAL SERVICES          |                                       | 3.19          | -         | -          | 3.19              | -                        | -        |
| 0365                        | SOFTWARE SUBSCRIPTIONS          |                                       |               |           |            |                   |                          |          |
| 6140                        | PSYCHOLOGICAL SERVICES          |                                       | 10.04         | -         | -          | 10.04             | -                        | -        |
| 0390                        | OTHER PURCHASED SVC-PRINT/COPY  |                                       |               |           |            |                   |                          |          |
| 6140                        | PSYCHOLOGICAL SERVICES          |                                       | 5.00          | -         | -          | 5.00              | -                        | -        |
| 0510                        | SUPPLIES                        |                                       |               |           |            |                   |                          |          |
| 6140                        | PSYCHOLOGICAL SERVICES          |                                       | 586.05        | -         | -          | 586.05            | -                        | -        |
| 0519                        | TECHNOLOGY SUPPLIES             |                                       |               |           |            |                   |                          |          |
| 6140                        | PSYCHOLOGICAL SERVICES          |                                       | 0.51          | -         | -          | 0.51              | -                        | -        |
| 0642                        | EQUIPMENT (UNDER \$1000)        |                                       |               |           |            |                   |                          |          |
| 6140                        | PSYCHOLOGICAL SERVICES          |                                       | 22.68         | -         | -          | 22.68             | -                        | -        |
| 0644                        | COMPUTER HARDWARE(UNDER \$1000) |                                       |               |           |            |                   |                          |          |
| 6140                        | PSYCHOLOGICAL SERVICES          |                                       | 25.92         | -         | -          | 25.92             | -                        | -        |
| 0692                        | SOFTWARE (UNDER \$1000)         |                                       |               |           |            |                   |                          |          |
| 6140                        | PSYCHOLOGICAL SERVICES          |                                       | 26.50         | -         | -          | 26.50             | -                        | -        |
| 0730                        | DUES AND FEES                   |                                       |               |           |            |                   |                          |          |
| 6140                        | PSYCHOLOGICAL SERVICES          |                                       | 16.56         | -         | -          | 16.56             | -                        | -        |
| <b>PROJECT 2027 TOTALS:</b> |                                 |                                       | <b>730.47</b> | <b>-</b>  | <b>-</b>   | <b>730.47</b>     | <b>-</b>                 | <b>-</b> |



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0271 PRYOR MIDDLE SCHOOL**

|  |                                | BUDGET           | COMMITTED | ENCUMBERED      | EXPENDED          | AVAILABLE                | % REM        |
|--|--------------------------------|------------------|-----------|-----------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b> |                                |                  |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102   | SALARY - OTHER COMPENSATION    |                  |           |                 |                   |                          |              |
| 5100   | BASIC EDUCATION (K-12)         | 865.28           | -         | -               | 865.28            | -                        | -            |
| <b>PROJECT 2051 TOTALS:</b>                      |                                | <b>865.28</b>    | <b>-</b>  | <b>-</b>        | <b>865.28</b>     | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 2909 SCHOOL MAINTENANCE</b>          |                                |                  |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0350   | REPAIR AND MAINTENANCE         |                  |           |                 |                   |                          |              |
| 8120   | BUILDING AND GROUND MAINTENANC | 3,917.54         | -         | -               | 1,305.84          | 2,611.70                 | 66.67        |
| 0370   | POSTAGE/SHIPPING/TELEGRAM      |                  |           |                 |                   |                          |              |
| 8120   | BUILDING AND GROUND MAINTENANC | 100.00           | -         | -               | 17.09             | 82.91                    | 82.91        |
| 0393   | CONTRACTS-NONPROFESSIONAL SVC  |                  |           |                 |                   |                          |              |
| 8120   | BUILDING AND GROUND MAINTENANC | 2,900.00         | -         | 2,900.00        | -                 | -                        | -            |
| 0510   | SUPPLIES                       |                  |           |                 |                   |                          |              |
| 8120   | BUILDING AND GROUND MAINTENANC | 15,536.68        | -         | -               | 9,705.60          | 5,831.08                 | 37.53        |
| 0677   | REPLACEMENT SYSTEMS            |                  |           |                 |                   |                          |              |
| 8120   | BUILDING AND GROUND MAINTENANC | 1,700.20         | -         | -               | 1,700.00          | 0.20                     | 0.01         |
| 0684   | REPLACEMENT ROOFING & SYSTEMS  |                  |           |                 |                   |                          |              |
| 8120   | BUILDING AND GROUND MAINTENANC | 11,634.80        | -         | -               | 9,472.95          | 2,161.85                 | 18.58        |
| 0685   | FLOORING/STRUCTURAL ALTERATION |                  |           |                 |                   |                          |              |
| 8120   | BUILDING AND GROUND MAINTENANC | 1,564.96         | -         | -               | 1,564.96          | -                        | -            |
| <b>PROJECT 2909 TOTALS:</b>                      |                                | <b>37,354.18</b> | <b>-</b>  | <b>2,900.00</b> | <b>23,766.44</b>  | <b>10,687.74</b>         | <b>28.61</b> |
| <b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>       |                                |                  |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0393   | CONTRACTS-NONPROFESSIONAL SVC  |                  |           |                 |                   |                          |              |
| 7300   | SCHOOL ADMIN-PRINCIPAL OFFICE  | 968.00           | -         | -               | 968.00            | -                        | -            |
| <b>PROJECT 3007 TOTALS:</b>                      |                                | <b>968.00</b>    | <b>-</b>  | <b>-</b>        | <b>968.00</b>     | <b>-</b>                 | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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JUNE 30, 2018**

**0271 PRYOR MIDDLE SCHOOL**

|   |                                |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|---|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>    |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 349.00           | -         | -          | 349.00            | -                        | -            |
| 0365  | SOFTWARE SUBSCRIPTIONS         |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 3,992.00         | -         | -          | 3,992.00          | -                        | -            |
| 6500  | INSTRUCTION RELATED TECHNOLOGY |  | 2,920.72         | -         | -          | 2,920.72          | -                        | -            |
| <b>PROJECT 3009 TOTALS:</b>                         |                                |  | <b>7,261.72</b>  | <b>-</b>  | <b>-</b>   | <b>7,261.72</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>       |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION    |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 613.75           | -         | -          | 613.75            | -                        | -            |
| <b>PROJECT 3102 TOTALS:</b>                         |                                |  | <b>613.75</b>    | <b>-</b>  | <b>-</b>   | <b>613.75</b>     | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                       |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 15,197.37        | -         | -          | 15,197.37         | -                        | -            |
| 0520  | TEXTBOOKS                      |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 63,386.37        | -         | -          | 63,386.37         | -                        | -            |
| <b>PROJECT 3105 TOTALS:</b>                         |                                |  | <b>78,583.74</b> | <b>-</b>  | <b>-</b>   | <b>78,583.74</b>  | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0610  | LIBRARY BOOKS                  |  |                  |           |            |                   |                          |              |
| 6200  | INSTRUCTIONAL MEDIA SERVICE    |  | 6,006.42         | -         | -          | 677.00            | 5,329.42                 | 88.73        |
| <b>PROJECT 3106 TOTALS:</b>                         |                                |  | <b>6,006.42</b>  | <b>-</b>  | <b>-</b>   | <b>677.00</b>     | <b>5,329.42</b>          | <b>88.73</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0271 PRYOR MIDDLE SCHOOL**

|   |                               |  | BUDGET           | COMMITTED | ENCUMBERED    | EXPENDED          | AVAILABLE                | % REM        |
|---|-------------------------------|--|------------------|-----------|---------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 3107 SAFE SCHOOLS</b>                   |                               |  |                  |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV |  |                  |           |               |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)        |  | 15,807.00        | -         | -             | 15,807.00         | -                        | -            |
| <b>PROJECT 3107 TOTALS:</b>                         |                               |  | <b>15,807.00</b> | <b>-</b>  | <b>-</b>      | <b>15,807.00</b>  | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b> |                               |  |                  |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                      |  |                  |           |               |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)        |  | 1,682.63         | -         | 313.17        | -                 | 1,369.46                 | 81.39        |
| <b>PROJECT 3109 TOTALS:</b>                         |                               |  | <b>1,682.63</b>  | <b>-</b>  | <b>313.17</b> | <b>-</b>          | <b>1,369.46</b>          | <b>81.39</b> |
| <b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>      |                               |  |                  |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0330  | IN-COUNTY TRAVEL              |  |                  |           |               |                   |                          |              |
| 6110  | ATTENDANCE AND SOCIAL WORK    |  | 25.67            | -         | -             | 25.67             | -                        | -            |
| 0370  | POSTAGE/SHIPPING/TELEGRAM     |  |                  |           |               |                   |                          |              |
| 6110  | ATTENDANCE AND SOCIAL WORK    |  | 1.23             | -         | -             | 1.23              | -                        | -            |
| 0375  | CELLULAR TELEPHONE            |  |                  |           |               |                   |                          |              |
| 6110  | ATTENDANCE AND SOCIAL WORK    |  | 17.44            | -         | -             | 17.44             | -                        | -            |
| 0450  | GASOLINE                      |  |                  |           |               |                   |                          |              |
| 6110  | ATTENDANCE AND SOCIAL WORK    |  | 27.99            | -         | -             | 27.99             | -                        | -            |
| 0510  | SUPPLIES                      |  |                  |           |               |                   |                          |              |
| 6110  | ATTENDANCE AND SOCIAL WORK    |  | 8.60             | -         | -             | 8.60              | -                        | -            |
| 0519  | TECHNOLOGY SUPPLIES           |  |                  |           |               |                   |                          |              |
| 6110  | ATTENDANCE AND SOCIAL WORK    |  | 1.37             | -         | -             | 1.37              | -                        | -            |
| <b>PROJECT 3162 TOTALS:</b>                         |                               |  | <b>82.30</b>     | <b>-</b>  | <b>-</b>      | <b>82.30</b>      | <b>-</b>                 | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0271 PRYOR MIDDLE SCHOOL**

|   |                              |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM        |
|---|------------------------------|--|------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| <b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>   |                              |  |                  |           |                   |                          |                 |              |
|   |                              |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0510  | SUPPLIES                     |  |                  |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)       |  | 10,296.00        | -         | -                 | 10,296.00                | -               | -            |
| <b>PROJECT 3180 TOTALS:</b>                         |                              |  | <b>10,296.00</b> | <b>-</b>  | <b>-</b>          | <b>10,296.00</b>         | <b>-</b>        | <b>-</b>     |
| <b>PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC</b> |                              |  |                  |           |                   |                          |                 |              |
|   |                              |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0510  | SUPPLIES                     |  |                  |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)       |  | 4,848.27         | -         | -                 | 1,319.69                 | 3,528.58        | 72.78        |
| 0730  | DUES AND FEES                |  |                  |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)       |  | 369.75           | -         | 246.50            | 123.25                   | -               | -            |
| <b>PROJECT 4004 TOTALS:</b>                         |                              |  | <b>5,218.02</b>  | <b>-</b>  | <b>246.50</b>     | <b>1,442.94</b>          | <b>3,528.58</b> | <b>67.62</b> |
| <b>PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC</b>  |                              |  |                  |           |                   |                          |                 |              |
|   |                              |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0350  | REPAIR AND MAINTENANCE       |  |                  |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)       |  | 3,229.42         | -         | -                 | 3,229.42                 | -               | -            |
| 0398  | FIELD TRIP/STUDENT TRANSPORT |  |                  |           |                   |                          |                 |              |
| 7803  | TRANSPORTATION - SOUTH       |  | 228.00           | -         | -                 | 228.00                   | -               | -            |
| 0510  | SUPPLIES                     |  |                  |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)       |  | 655.83           | -         | -                 | 609.99                   | 45.84           | 6.99         |
| 0730  | DUES AND FEES                |  |                  |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)       |  | 123.25           | -         | -                 | 123.25                   | -               | -            |
| <b>PROJECT 4005 TOTALS:</b>                         |                              |  | <b>4,236.50</b>  | <b>-</b>  | <b>-</b>          | <b>4,190.66</b>          | <b>45.84</b>    | <b>1.08</b>  |

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FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0271 PRYOR MIDDLE SCHOOL**

|   |                               |  | BUDGET            | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|---|-------------------------------|--|-------------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b> |                               |  |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0363  | SEAT MANAGED - COMPUTERS      |  |                   |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)        |  | 125,124.91        | -         | -          | 125,124.91        | -                        | -        |
| <b>PROJECT 4019 TOTALS:</b>                       |                               |  | <b>125,124.91</b> | <b>-</b>  | <b>-</b>   | <b>125,124.91</b> | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 4021 ITINERANT - SOCIAL WORKERS</b>   |                               |  |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0330  | IN-COUNTY TRAVEL              |  |                   |           |            |                   |                          |          |
| 6110  | ATTENDANCE AND SOCIAL WORK    |  | 29.20             | -         | -          | 29.20             | -                        | -        |
| <b>PROJECT 4021 TOTALS:</b>                       |                               |  | <b>29.20</b>      | <b>-</b>  | <b>-</b>   | <b>29.20</b>      | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 4110 SAI - ESOL</b>                   |                               |  |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0102  | SALARY - OTHER COMPENSATION   |  |                   |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)        |  | 900.00            | -         | -          | 900.00            | -                        | -        |
| <b>PROJECT 4110 TOTALS:</b>                       |                               |  | <b>900.00</b>     | <b>-</b>  | <b>-</b>   | <b>900.00</b>     | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 5028 SUMMER JOBS - DISCRETIONARY</b>  |                               |  |                   |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0102  | SALARY - OTHER COMPENSATION   |  |                   |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)        |  | 10,431.47         | -         | -          | 10,431.47         | -                        | -        |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE |  | 3,189.75          | -         | -          | 3,189.75          | -                        | -        |
| <b>PROJECT 5028 TOTALS:</b>                       |                               |  | <b>13,621.22</b>  | <b>-</b>  | <b>-</b>   | <b>13,621.22</b>  | <b>-</b>                 | <b>-</b> |

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**0271 PRYOR MIDDLE SCHOOL**

|  |                               |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|--|-------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b> |                               |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0105   | SALARY - BONUS                |  |                  |           |            |                   |                          |              |
| 5300   | VOCATIONAL AND TECHNICAL EDUC |  | 2,850.00         | -         | -          | 2,850.00          | -                        | -            |
| 0365   | SOFTWARE SUBSCRIPTIONS        |  |                  |           |            |                   |                          |              |
| 5300   | VOCATIONAL AND TECHNICAL EDUC |  | 7,895.43         | -         | -          | 7,895.43          | -                        | -            |
| 0510   | SUPPLIES                      |  |                  |           |            |                   |                          |              |
| 5300   | VOCATIONAL AND TECHNICAL EDUC |  | 452.50           | -         | -          | 452.50            | -                        | -            |
| 0997   | RESERVES - PROJECTS           |  |                  |           |            |                   |                          |              |
| 9890   | RESERVES                      |  | 35,327.46        | -         | -          | -                 | 35,327.46                | 100.00       |
| <b>PROJECT 5068 TOTALS:</b>                        |                               |  | <b>46,525.39</b> | <b>-</b>  | <b>-</b>   | <b>11,197.93</b>  | <b>35,327.46</b>         | <b>75.93</b> |
| <b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b> |                               |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102   | SALARY - OTHER COMPENSATION   |  |                  |           |            |                   |                          |              |
| 5100   | BASIC EDUCATION (K-12)        |  | 6,126.00         | -         | -          | 6,126.00          | -                        | -            |
| 5200   | EXCEPTIONAL CHILD             |  | 4,810.00         | -         | -          | 4,810.00          | -                        | -            |
| 6120   | GUIDANCE SERVICES             |  | 125.00           | -         | -          | 125.00            | -                        | -            |
| 6400   | INSTR STAFF TRAINING SERVICES |  | 125.00           | -         | -          | 125.00            | -                        | -            |
| 7300   | SCHOOL ADMIN-PRINCIPAL OFFICE |  | 375.00           | -         | -          | 375.00            | -                        | -            |
| <b>PROJECT 5090 TOTALS:</b>                        |                               |  | <b>11,561.00</b> | <b>-</b>  | <b>-</b>   | <b>11,561.00</b>  | <b>-</b>                 | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0271 PRYOR MIDDLE SCHOOL**

|  |  | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE     | % REM       |
|--|--|-------------------|-----------|-------------------|--------------------------|---------------|-------------|
| <b>PROJECT: 5099 SCHOOL UTILITIES</b>            |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |             |
| 0371   | TELEPHONE- LOCAL SERVICE<br>7900 OPERATION OF PLANT                  | 5,669.73          | -         | -                 | 5,669.73                 | -             | -           |
| 0373   | TELEPHONE LONG DISTANCE<br>7900 OPERATION OF PLANT                   | 172.62            | -         | -                 | 172.62                   | -             | -           |
| 0381   | WATER AND SEWAGE<br>7900 OPERATION OF PLANT                          | 18,254.54         | -         | -                 | 18,254.54                | -             | -           |
| 0382   | GARBAGE<br>7900 OPERATION OF PLANT                                   | 8,082.06          | -         | -                 | 8,082.06                 | -             | -           |
| 0383   | RECYCLING<br>7900 OPERATION OF PLANT                                 | 1,352.40          | -         | -                 | 1,352.40                 | -             | -           |
| 0410   | NATURAL GAS<br>7900 OPERATION OF PLANT                               | 1,656.02          | -         | -                 | 1,656.02                 | -             | -           |
| 0430   | ELECTRICITY<br>7900 OPERATION OF PLANT                               | 121,005.68        | -         | -                 | 121,005.68               | -             | -           |
| <b>PROJECT 5099 TOTALS:</b>                      |  | <b>156,193.05</b> | <b>-</b>  | <b>-</b>          | <b>156,193.05</b>        | <b>-</b>      | <b>-</b>    |
| <b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b> |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |             |
| 0393   | CONTRACTS-NONPROFESSIONAL SVC<br>8120 BUILDING AND GROUND MAINTENANC | 7,042.30          | -         | -                 | 6,870.00                 | 172.30        | 2.45        |
| 0684   | REPLACEMENT ROOFING & SYSTEMS<br>8120 BUILDING AND GROUND MAINTENANC | 2,787.38          | -         | -                 | 2,787.38                 | -             | -           |
| <b>PROJECT 5909 TOTALS:</b>                      |  | <b>9,829.68</b>   | <b>-</b>  | <b>-</b>          | <b>9,657.38</b>          | <b>172.30</b> | <b>1.75</b> |

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**0271 PRYOR MIDDLE SCHOOL**

|   |                                |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM         |
|---|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|---------------|
| <b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>       |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |            |                   |                          |               |
| 6130  | HEALTH SERVICES                |  | 10,515.00        | -         | -          | 10,515.00         | -                        | -             |
| <b>PROJECT 6004 TOTALS:</b>                           |                                |  | <b>10,515.00</b> | <b>-</b>  | <b>-</b>   | <b>10,515.00</b>  | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>          |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0997  | RESERVES - PROJECTS            |  |                  |           |            |                   |                          |               |
| 9890  | RESERVES                       |  | 9,309.00         | -         | -          | -                 | 9,309.00                 | 100.00        |
| <b>PROJECT 6060 TOTALS:</b>                           |                                |  | <b>9,309.00</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>9,309.00</b>          | <b>100.00</b> |
| <b>PROJECT: 6075 EBD INITIATIVE</b>                   |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |            |                   |                          |               |
| 5200  | EXCEPTIONAL CHILD              |  | 222.19           | -         | -          | 222.19            | -                        | -             |
| <b>PROJECT 6075 TOTALS:</b>                           |                                |  | <b>222.19</b>    | <b>-</b>  | <b>-</b>   | <b>222.19</b>     | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b> |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0105  | SALARY - BONUS                 |  |                  |           |            |                   |                          |               |
| 5100  | BASIC EDUCATION (K-12)         |  | 49,419.34        | -         | -          | 49,419.34         | -                        | -             |
| 5200  | EXCEPTIONAL CHILD              |  | 3,344.16         | -         | -          | 3,344.16          | -                        | -             |
| 5300  | VOCATIONAL AND TECHNICAL EDUC  |  | 7,803.06         | -         | -          | 7,803.06          | -                        | -             |
| <b>PROJECT 6090 TOTALS:</b>                           |                                |  | <b>60,566.56</b> | <b>-</b>  | <b>-</b>   | <b>60,566.56</b>  | <b>-</b>                 | <b>-</b>      |



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0271 PRYOR MIDDLE SCHOOL**

|  |                                |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM       |
|--|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|-------------|
| <b>PROJECT: 6113 SAI - PLAN OF CARE</b>      |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0102   | SALARY - OTHER COMPENSATION    |  |                  |           |            |                   |                          |             |
| 5100   | BASIC EDUCATION (K-12)         |  | 11,479.32        | -         | -          | 11,479.32         | -                        | -           |
| 0398   | FIELD TRIP/STUDENT TRANSPORT   |  |                  |           |            |                   |                          |             |
| 7803   | TRANSPORTATION - SOUTH         |  | 4,040.00         | -         | -          | 4,040.00          | -                        | -           |
| <b>PROJECT 6113 TOTALS:</b>                  |                                |  | <b>15,519.32</b> | <b>-</b>  | <b>-</b>   | <b>15,519.32</b>  | <b>-</b>                 | <b>-</b>    |
| <b>PROJECT: 6123 READING INSTRUCTION</b>     |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0102   | SALARY - OTHER COMPENSATION    |  |                  |           |            |                   |                          |             |
| 6300   | INSTR & CURR DEVEL SVC(SUPER)  |  | 300.00           | -         | -          | 300.00            | -                        | -           |
| 0310   | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |            |                   |                          |             |
| 5100   | BASIC EDUCATION (K-12)         |  | 329.00           | -         | -          | 329.00            | -                        | -           |
| 0365   | SOFTWARE SUBSCRIPTIONS         |  |                  |           |            |                   |                          |             |
| 5100   | BASIC EDUCATION (K-12)         |  | 21,118.00        | -         | -          | 21,118.00         | -                        | -           |
| 0510   | SUPPLIES                       |  |                  |           |            |                   |                          |             |
| 5100   | BASIC EDUCATION (K-12)         |  | 402.40           | -         | -          | 402.40            | -                        | -           |
| 0750   | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |            |                   |                          |             |
| 6400   | INSTR STAFF TRAINING SERVICES  |  | 1,189.42         | -         | -          | 1,189.42          | -                        | -           |
| <b>PROJECT 6123 TOTALS:</b>                  |                                |  | <b>23,338.82</b> | <b>-</b>  | <b>-</b>   | <b>23,338.82</b>  | <b>-</b>                 | <b>-</b>    |
| <b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b> |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0510   | SUPPLIES                       |  |                  |           |            |                   |                          |             |
| 5100   | BASIC EDUCATION (K-12)         |  | 3,279.00         | -         | -          | 3,009.62          | 269.38                   | 8.22        |
| <b>PROJECT 7002 TOTALS:</b>                  |                                |  | <b>3,279.00</b>  | <b>-</b>  | <b>-</b>   | <b>3,009.62</b>   | <b>269.38</b>            | <b>8.22</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0271 PRYOR MIDDLE SCHOOL**

|   |                                 |  | BUDGET          | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM        |
|---|---------------------------------|--|-----------------|-----------|-------------------|--------------------------|-----------------|--------------|
| <b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>  |                                 |  |                 |           |                   |                          |                 |              |
|   |                                 |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  |  |                 |           |                   |                          |                 |              |
| 6400  | INSTR STAFF TRAINING SERVICES   |  | 213.28          | -         | -                 | 213.28                   | -               | -            |
| <b>PROJECT 7014 TOTALS:</b>                         |                                 |  | <b>213.28</b>   | <b>-</b>  | <b>-</b>          | <b>213.28</b>            | <b>-</b>        | <b>-</b>     |
| <b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>   |                                 |  |                 |           |                   |                          |                 |              |
|   |                                 |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  |  |                 |           |                   |                          |                 |              |
| 6400  | INSTR STAFF TRAINING SERVICES   |  | 7,959.88        | -         | -                 | 7,959.88                 | -               | -            |
| <b>PROJECT 7016 TOTALS:</b>                         |                                 |  | <b>7,959.88</b> | <b>-</b>  | <b>-</b>          | <b>7,959.88</b>          | <b>-</b>        | <b>-</b>     |
| <b>PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL</b> |                                 |  |                 |           |                   |                          |                 |              |
|   |                                 |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0102  | SALARY - OTHER COMPENSATION     |  |                 |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)          |  | 432.64          | -         | -                 | 432.64                   | -               | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  |  |                 |           |                   |                          |                 |              |
| 6400  | INSTR STAFF TRAINING SERVICES   |  | 90.23           | -         | -                 | 90.23                    | -               | -            |
| <b>PROJECT 7020 TOTALS:</b>                         |                                 |  | <b>522.87</b>   | <b>-</b>  | <b>-</b>          | <b>522.87</b>            | <b>-</b>        | <b>-</b>     |
| <b>PROJECT: 7061 CAPE DIGITAL TOOLS - STEM</b>      |                                 |  |                 |           |                   |                          |                 |              |
|   |                                 |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0365  | SOFTWARE SUBSCRIPTIONS          |  |                 |           |                   |                          |                 |              |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   |  | 360.02          | -         | -                 | 360.02                   | -               | -            |
| 0643  | COMPUTER(>\$1000)/TECH INFRASTR |  |                 |           |                   |                          |                 |              |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   |  | 543.98          | -         | -                 | 543.98                   | -               | -            |
| 0997  | RESERVES - PROJECTS             |  |                 |           |                   |                          |                 |              |
| 9890  | RESERVES                        |  | 2,159.00        | -         | -                 | -                        | 2,159.00        | 100.00       |
| <b>PROJECT 7061 TOTALS:</b>                         |                                 |  | <b>3,063.00</b> | <b>-</b>  | <b>-</b>          | <b>904.00</b>            | <b>2,159.00</b> | <b>70.49</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0271 PRYOR MIDDLE SCHOOL**

|   |                                 |  | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|---|---------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 7063 CAPE - MANUFACTURING</b>           |                                 |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0105  | SALARY - BONUS                  |  |                 |           |            |                   |                          |              |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   |  | 400.00          | -         | -          | 400.00            | -                        | -            |
| 0510  | SUPPLIES                        |  |                 |           |            |                   |                          |              |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   |  | 104.00          | -         | -          | 104.00            | -                        | -            |
| 0643  | COMPUTER(>\$1000)/TECH INFRASTR |  |                 |           |            |                   |                          |              |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   |  | 556.53          | -         | -          | 556.53            | -                        | -            |
| 0997  | RESERVES - PROJECTS             |  |                 |           |            |                   |                          |              |
| 9890  | RESERVES                        |  | 2,189.42        | -         | -          | -                 | 2,189.42                 | 100.00       |
| <b>PROJECT 7063 TOTALS:</b>                         |                                 |  | <b>3,249.95</b> | <b>-</b>  | <b>-</b>   | <b>1,060.53</b>   | <b>2,189.42</b>          | <b>67.37</b> |
| <b>PROJECT: 7110 SAI - EDUCATION OPTIONS</b>        |                                 |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS          |  |                 |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)          |  | 7,000.00        | -         | -          | 7,000.00          | -                        | -            |
| <b>PROJECT 7110 TOTALS:</b>                         |                                 |  | <b>7,000.00</b> | <b>-</b>  | <b>-</b>   | <b>7,000.00</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 7127 SAI - SUMMER INTENSIVE STUDIES</b> |                                 |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                        |  |                 |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)          |  | 100.00          | -         | -          | 100.00            | -                        | -            |
| <b>PROJECT 7127 TOTALS:</b>                         |                                 |  | <b>100.00</b>   | <b>-</b>  | <b>-</b>   | <b>100.00</b>     | <b>-</b>                 | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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JUNE 30, 2018**

**0271 PRYOR MIDDLE SCHOOL**

|  |                                    |  | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM         |
|--|------------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|---------------|
| <b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b> |                                    |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0360   | LEASE AND RENTAL AGREEMENTS        |  |                 |           |            |                   |                          |               |
|  | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE |  | 195.28          | -         | -          | 195.28            | -                        | -             |
| 0460   | DIESEL FUEL                        |  |                 |           |            |                   |                          |               |
|  | 7900 OPERATION OF PLANT            |  | 1,096.83        | -         | -          | 1,096.83          | -                        | -             |
| 0643   | COMPUTER(>\$1000)/TECH INFRASTR    |  |                 |           |            |                   |                          |               |
|  | 5100 BASIC EDUCATION (K-12)        |  | 298.49          | -         | -          | 298.49            | -                        | -             |
| <b>PROJECT 8001 TOTALS:</b>                      |                                    |  | <b>1,590.60</b> | <b>-</b>  | <b>-</b>   | <b>1,590.60</b>   | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>     |                                    |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510   | SUPPLIES                           |  |                 |           |            |                   |                          |               |
|  | 5100 BASIC EDUCATION (K-12)        |  | 1,203.00        | -         | -          | -                 | 1,203.00                 | 100.00        |
| <b>PROJECT 8002 TOTALS:</b>                      |                                    |  | <b>1,203.00</b> | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>1,203.00</b>          | <b>100.00</b> |
| <b>PROJECT: 8084 STUDENT SAFETY</b>              |                                    |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0310   | PROFESSIONAL & TECHNICAL SERV      |  |                 |           |            |                   |                          |               |
|  | 6130 HEALTH SERVICES               |  | 110.00          | -         | -          | 110.00            | -                        | -             |
| 0365   | SOFTWARE SUBSCRIPTIONS             |  |                 |           |            |                   |                          |               |
|  | 6130 HEALTH SERVICES               |  | 435.00          | -         | -          | 435.00            | -                        | -             |
| <b>PROJECT 8084 TOTALS:</b>                      |                                    |  | <b>545.00</b>   | <b>-</b>  | <b>-</b>   | <b>545.00</b>     | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 8105 CSR - SCIENCE INITIATIVES</b>   |                                    |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0750   | OTHER PERSONNEL SERVICES(TEMP)     |  |                 |           |            |                   |                          |               |
|  | 6300 INSTR & CURR DEVEL SVC(SUPER) |  | 426.55          | -         | -          | 426.55            | -                        | -             |
| <b>PROJECT 8105 TOTALS:</b>                      |                                    |  | <b>426.55</b>   | <b>-</b>  | <b>-</b>   | <b>426.55</b>     | <b>-</b>                 | <b>-</b>      |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0271 PRYOR MIDDLE SCHOOL**

|   |   | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED                            | AVAILABLE        | % REM         |
|---|---|------------------|-----------|------------|-------------------------------------|------------------|---------------|
| <b>PROJECT: 8107 CSR - MATH INITIATIVES</b>         |   |                  |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |                  |               |
| 0310  | PROFESSIONAL & TECHNICAL SERV<br>6400 INSTR STAFF TRAINING SERVICES | 188.00           | -         | -          | 188.00                              | -                | -             |
| 0365  | SOFTWARE SUBSCRIPTIONS<br>5100 BASIC EDUCATION (K-12)               | 2,775.00         | -         | -          | 2,775.00                            | -                | -             |
| 0510  | SUPPLIES<br>5100 BASIC EDUCATION (K-12)                             | 250.82           | -         | -          | 250.82                              | -                | -             |
| <b>PROJECT 8107 TOTALS:</b>                         |   | <b>3,213.82</b>  | <b>-</b>  | <b>-</b>   | <b>3,213.82</b>                     | <b>-</b>         | <b>-</b>      |
| <b>PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES</b> |   |                  |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |                  |               |
| 0102  | SALARY - OTHER COMPENSATION<br>5100 BASIC EDUCATION (K-12)          | 17,028.64        | -         | -          | -                                   | 17,028.64        | 100.00        |
| 0510  | SUPPLIES<br>5100 BASIC EDUCATION (K-12)                             | 200.00           | -         | -          | -                                   | 200.00           | 100.00        |
| <b>PROJECT 8127 TOTALS:</b>                         |   | <b>17,228.64</b> | <b>-</b>  | <b>-</b>   | <b>-</b>                            | <b>17,228.64</b> | <b>100.00</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0271 PRYOR MIDDLE SCHOOL**

|                                      |                                 |                               | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                       | % REM    |
|--------------------------------------|---------------------------------|-------------------------------|------------------|-----------|------------|-------------------|---------------------------------|----------|
| <b>PROJECT: 5488 DODEA - SCIENCE</b> |                                 |                               |                  |           |            | <b>FUND: 4200</b> | <b>AGENCY INVOICED EACH MON</b> |          |
| 0117                                 | WORKSHOPS                       |                               |                  |           |            |                   |                                 |          |
|                                      | 5100                            | BASIC EDUCATION (K-12)        | 280.39           | -         | -          | 280.39            | -                               | -        |
| 0310                                 | PROFESSIONAL & TECHNICAL SERV   |                               |                  |           |            |                   |                                 |          |
|                                      | 5100                            | BASIC EDUCATION (K-12)        | 3,190.03         | -         | -          | 3,190.03          | -                               | -        |
| 0357                                 | SUPPORT MANAGED - COMPUTERS     |                               |                  |           |            |                   |                                 |          |
|                                      | 5100                            | BASIC EDUCATION (K-12)        | 3,168.00         | -         | -          | 3,168.00          | -                               | -        |
| 0365                                 | SOFTWARE SUBSCRIPTIONS          |                               |                  |           |            |                   |                                 |          |
|                                      | 5100                            | BASIC EDUCATION (K-12)        | 662.92           | -         | -          | 662.92            | -                               | -        |
| 0366                                 | SOFTWARE APPS - TABLETS         |                               |                  |           |            |                   |                                 |          |
|                                      | 5100                            | BASIC EDUCATION (K-12)        | 197.46           | -         | -          | 197.46            | -                               | -        |
| 0510                                 | SUPPLIES                        |                               |                  |           |            |                   |                                 |          |
|                                      | 5100                            | BASIC EDUCATION (K-12)        | 790.94           | -         | -          | 790.94            | -                               | -        |
|                                      | 6400                            | INSTR STAFF TRAINING SERVICES | 732.33           | -         | -          | 732.33            | -                               | -        |
| 0519                                 | TECHNOLOGY SUPPLIES             |                               |                  |           |            |                   |                                 |          |
|                                      | 5100                            | BASIC EDUCATION (K-12)        | 95.46            | -         | -          | 95.46             | -                               | -        |
| 0642                                 | EQUIPMENT (UNDER \$1000)        |                               |                  |           |            |                   |                                 |          |
|                                      | 5100                            | BASIC EDUCATION (K-12)        | 36.50            | -         | -          | 36.50             | -                               | -        |
| 0644                                 | COMPUTER HARDWARE(UNDER \$1000) |                               |                  |           |            |                   |                                 |          |
|                                      | 5100                            | BASIC EDUCATION (K-12)        | 14,564.00        | -         | -          | 14,564.00         | -                               | -        |
|                                      | 6400                            | INSTR STAFF TRAINING SERVICES | 65.05            | -         | -          | 65.05             | -                               | -        |
| <b>PROJECT 5488 TOTALS:</b>          |                                 |                               | <b>23,783.08</b> | <b>-</b>  | <b>-</b>   | <b>23,783.08</b>  | <b>-</b>                        | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0271 PRYOR MIDDLE SCHOOL**

|                 |                                 |                         | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                        | % REM  |
|-----------------|---------------------------------|-------------------------|-----------|-----------|------------|-------------------|----------------------------------|--------|
| <b>PROJECT:</b> | <b>8401</b>                     | <b>TITLE I - PART A</b> |           |           |            | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |        |
| 0357            | SUPPORT MANAGED - COMPUTERS     |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 11,400.00 | -         | -          | 9,648.00          | 1,752.00                         | 15.37  |
| 0360            | LEASE AND RENTAL AGREEMENTS     |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 1,444.14  | -         | -          | -                 | 1,444.14                         | 100.00 |
| 0365            | SOFTWARE SUBSCRIPTIONS          |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 19,198.46 | -         | 9,965.00   | 9,233.46          | -                                | -      |
| 0366            | SOFTWARE APPS - TABLETS         |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 439.56    | -         | 439.56     | -                 | -                                | -      |
| 0370            | POSTAGE/SHIPPING/TELEGRAM       |                         |           |           |            |                   |                                  |        |
| 6150            | PARENTAL INVOLVEMENT            |                         | 1,270.00  | -         | -          | 1,175.60          | 94.40                            | 7.43   |
| 0390            | OTHER PURCHASED SVC-PRINT/COPY  |                         |           |           |            |                   |                                  |        |
| 6150            | PARENTAL INVOLVEMENT            |                         | 3,500.00  | -         | -          | 3,500.00          | -                                | -      |
| 7800            | PUPIL TRANSP SERVICES - SCHOOL  |                         | 524.25    | -         | -          | -                 | 524.25                           | 100.00 |
| 0398            | FIELD TRIP/STUDENT TRANSPORT    |                         |           |           |            |                   |                                  |        |
| 7803            | TRANSPORTATION - SOUTH          |                         | 896.75    | -         | -          | 896.75            | -                                | -      |
| 0399            | OTHER TECHNOLOGY PURCH SERVICE  |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 3,262.80  | -         | 3,262.80   | -                 | -                                | -      |
| 0510            | SUPPLIES                        |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 18,701.23 | -         | -          | 16,291.69         | 2,409.54                         | 12.88  |
| 6150            | PARENTAL INVOLVEMENT            |                         | 3,892.00  | -         | -          | 3,120.25          | 771.75                           | 19.83  |
| 0641            | EQUIP/FIXED ASSET (OVER \$1000) |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 21,875.00 | -         | -          | 21,677.50         | 197.50                           | 0.90   |
| 0642            | EQUIPMENT (UNDER \$1000)        |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 22,312.00 | -         | 738.00     | 21,546.25         | 27.75                            | 0.12   |
| 0643            | COMPUTER(>\$1000)/TECH INFRASTR |                         |           |           |            |                   |                                  |        |
| 5100            | BASIC EDUCATION (K-12)          |                         | 12,396.20 | -         | -          | 11,237.76         | 1,158.44                         | 9.35   |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0271 PRYOR MIDDLE SCHOOL**

|   |                                 | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED          | AVAILABLE                        | % REM       |
|---|---------------------------------|-------------------|-----------|-------------------|-------------------|----------------------------------|-------------|
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |                   |           |                   |                   |                                  |             |
| 5100  | BASIC EDUCATION (K-12)          | 41,622.00         | -         | -                 | 41,574.62         | 47.38                            | 0.11        |
| 0649  | TECHNOLOGY EQUIPMENT (<\$1000)  |                   |           |                   |                   |                                  |             |
| 5100  | BASIC EDUCATION (K-12)          | 1,199.00          | -         | -                 | 1,199.00          | -                                | -           |
| 0730  | DUES AND FEES                   |                   |           |                   |                   |                                  |             |
| 6400  | INSTR STAFF TRAINING SERVICES   | 623.00            | -         | -                 | 538.50            | 84.50                            | 13.56       |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  |                   |           |                   |                   |                                  |             |
| 5100  | BASIC EDUCATION (K-12)          | 750.00            | -         | -                 | 505.28            | 244.72                           | 32.63       |
| 6400  | INSTR STAFF TRAINING SERVICES   | 750.00            | -         | -                 | -                 | 750.00                           | 100.00      |
| <b>PROJECT 8401 TOTALS:</b>                         |                                 | <b>166,056.39</b> | <b>-</b>  | <b>14,405.36</b>  | <b>142,144.66</b> | <b>9,506.37</b>                  | <b>5.72</b> |
| <b>PROJECT: 8405 TITLE II - PART A</b>              |                                 |                   |           | <b>FUND: 4201</b> |                   | <b>FEDERAL REVENUE FROM STAT</b> |             |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  |                   |           |                   |                   |                                  |             |
| 6400  | INSTR STAFF TRAINING SERVICES   | 262.86            | -         | -                 | 262.86            | -                                | -           |
| <b>PROJECT 8405 TOTALS:</b>                         |                                 | <b>262.86</b>     | <b>-</b>  | <b>-</b>          | <b>262.86</b>     | <b>-</b>                         | <b>-</b>    |
| <b>PROJECT: 8422 CARL PERKINS-SECONDARY ED S131</b> |                                 |                   |           | <b>FUND: 4201</b> |                   | <b>FEDERAL REVENUE FROM STAT</b> |             |
| 0365  | SOFTWARE SUBSCRIPTIONS          |                   |           |                   |                   |                                  |             |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   | 39.00             | -         | -                 | 39.00             | -                                | -           |
| 0510  | SUPPLIES                        |                   |           |                   |                   |                                  |             |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   | 1,664.25          | -         | -                 | 1,664.25          | -                                | -           |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  |                   |           |                   |                   |                                  |             |
| 5300  | VOCATIONAL AND TECHNICAL EDUC   | 90.23             | -         | -                 | 90.23             | -                                | -           |
| <b>PROJECT 8422 TOTALS:</b>                         |                                 | <b>1,793.48</b>   | <b>-</b>  | <b>-</b>          | <b>1,793.48</b>   | <b>-</b>                         | <b>-</b>    |