

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

0271 PRYOR MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		8,139.39	-	-	8,139.39	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
6200	INSTRUCTIONAL MEDIA SERVICE		95.00	-	-	95.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		17,917.48	-	2,466.51	15,450.97	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,426.50	-	-	1,426.50	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,252.23	-	-	2,252.23	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,963.15	-	-	1,963.15	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		621.90	-	-	621.90	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		256.27	-	-	256.27	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,605.82	-	-	10,605.82	-	-
6130	HEALTH SERVICES		202.71	-	-	202.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		688.47	-	-	688.47	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,806.12	-	-	2,806.12	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		4,994.56	-	-	4,994.56	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		449.99	-	-	449.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		479.99	-	-	479.99	-	-

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0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	164.24	-	-	164.24	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	205.00	-	-	205.00	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	5,738.37	-	-	-	5,738.37	100.00
PROJECT TOTALS:		59,007.19	-	2,466.51	50,802.31	5,738.37	9.72

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010

GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	749.00	-	-	-	749.00	100.00
PROJECT 0002 TOTALS:		749.00	-	-	-	749.00	100.00

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010 GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,765.51	-	-	4,765.51	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		496.32	-	-	496.32	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		500.00	-	-	500.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		21,547.67	-	-	21,502.56	45.11	0.20
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,645.50	-	-	7,644.83	0.67	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,500.00	-	-	1,500.00	-	-
PROJECT 2909 TOTALS:			36,455.00	-	-	36,409.22	45.78	0.13
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		471.25	-	-	471.25	-	-
PROJECT 3102 TOTALS:			471.25	-	-	471.25	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,660.76	-	-	4,168.58	2,492.18	37.40
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	58,439.88	-	-	50,815.90	7,623.98	13.00
PROJECT 3105 TOTALS:			65,100.64	-	-	54,984.48	10,116.16	15.54
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	7,614.17	-	-	3,330.12	4,284.05	56.20
PROJECT 3106 TOTALS:			7,614.17	-	-	3,330.12	4,284.05	56.26
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,765.29	-	-	443.36	1,321.93	74.80
PROJECT 3109 TOTALS:			1,765.29	-	-	443.36	1,321.93	74.88
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	1,214.00	-	-	1,214.00	-	-
PROJECT 3110 TOTALS:			1,214.00	-	-	1,214.00	-	-

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,845.35	-	-	2,157.49	687.86	24.10
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	0.99	-	-	-	0.99	100.00
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	493.00	-	246.50	246.50	-	-
PROJECT 4004 TOTALS:			3,339.34	-	246.50	2,403.99	688.85	20.63
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	1,211.74	-	-	1,211.74	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,788.26	-	-	2,141.75	646.51	23.10
PROJECT 4005 TOTALS:			4,000.00	-	-	3,353.49	646.51	16.16

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	0.03	-	-	-	0.03	100.00
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,750.00	-	-	2,750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	15,732.22	-	-	14,292.22	1,440.00	9.10
0399	OTHER TECHNOLOGY PURCH SERVICE						
5300	VOCATIONAL AND TECHNICAL EDUC	8,700.51	-	-	8,700.51	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	899.00	-	-	-	899.00	100.00
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	6,560.62	-	-	6,560.62	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,098.80	-	-	-	1,098.80	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,982.40	-	-	2,982.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	771.61	-	-	771.61	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	19,106.11	-	-	-	19,106.11	100.00
PROJECT 5068 TOTALS:		58,601.30	-	-	36,057.36	22,543.94	38.47

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		72.25	-	-	-	72.25	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		20,272.30	-	-	20,264.85	7.45	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,825.00	-	-	1,058.25	766.75	42.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		65.33	-	-	-	65.33	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,344.75	-	-	4,269.75	75.00	1.70
PROJECT 5909 TOTALS:			26,579.63	-	-	25,592.85	986.78	3.71
PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		15,437.00	-	-	-	15,437.00	100.00
PROJECT 6060 TOTALS:			15,437.00	-	-	-	15,437.00	100.00
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,847.59	-	-	6,847.59	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,574.00	-	-	1,574.00	-	-
PROJECT 6113 TOTALS:			8,421.59	-	-	8,421.59	-	-

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PROJECT: 7006 INNOV. PROGRAM - ALL CO BAND						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		225.00	-	-	225.00	-	-
PROJECT 7006 TOTALS:			225.00	-	-	225.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,600.00	-	-	2,600.00	-	-
PROJECT 7014 TOTALS:			2,600.00	-	-	2,600.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,578.32	-	-	4,578.32	-	-
PROJECT 7016 TOTALS:			4,578.32	-	-	4,578.32	-	-
PROJECT: 7062 CAPE DIGITAL TOOLS - MANUFACTU						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
9890	RESERVES		5,341.00	-	-	-	5,341.00	100.00
PROJECT 7062 TOTALS:			5,341.00	-	-	-	5,341.00	100.00

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PROJECT: 7063 CAPE - MANUFACTURING						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,899.00	-	-	2,600.00	299.00	10.30
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		199.80	-	-	199.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		2,897.00	-	-	2,897.00	-	-
0648	TECHNOLOGY EQUIPMENT (>\$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,499.20	-	-	-	1,499.20	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		90.23	-	-	-	90.23	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		8,264.01	-	-	-	8,264.01	100.00
PROJECT 7063 TOTALS:			15,849.24	-	-	5,696.80	10,152.44	64.06
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		91.74	-	-	91.74	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
5100	BASIC EDUCATION (K-12)		39.30	-	-	39.30	-	-
PROJECT 8001 TOTALS:			131.04	-	-	131.04	-	-

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PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	100.00	-	-
PROJECT 9127 TOTALS:			100.00	-	-	100.00	-	-