

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2020-2021
JUNE 30, 2021

0271 PRYOR MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	18,704.59	-	-	18,704.59	-	-
5200	EXCEPTIONAL CHILD	89.91	-	-	89.91	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	102.26	-	-	102.26	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19,533.90	-	2,226.46	17,307.44	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	39.99	-	-	39.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	119.99	-	-	119.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	1,149.49	-	-	1,149.49	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	55.00	-	-	55.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	138.40	-	-	138.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,976.05	-	-	2,976.05	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	26.97	-	-	26.97	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	45.31	-	-	45.31	-	-
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	230.04	-	-	230.04	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,045.23	-	-	6,045.23	-	-
6130	HEALTH SERVICES	438.03	-	-	438.03	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,736.84	-	-	2,736.84	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,391.14	-	-	3,391.14	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,344.46	-	-	1,344.46	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	136.00	-	136.00	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	99.99	-	-	99.99	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	273.90	-	-	273.90	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	17,202.38	-	-	-	17,202.38	100.00
PROJECT TOTALS:			74,879.87	-	2,362.46	55,315.03	17,202.38	22.97

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

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

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
PROJECT 1127 TOTALS:			100.00	-	-	-	100.00	100.00

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,686.71	-	-	1,686.71	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		1,296.75	-	-	1,296.75	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		17,224.02	-	-	17,224.02	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		13,673.30	-	62.03	13,611.27	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,495.00	-	-	2,495.00	-	-
0730	DUES AND FEES							
8120	BUILDING AND GROUND MAINTENANC		125.00	-	-	125.00	-	-
PROJECT 2909 TOTALS:			36,500.78	-	62.03	36,438.75	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		670.00	-	-	670.00	-	-
PROJECT 3102 TOTALS:			670.00	-	-	670.00	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,482.69	-	-	1,850.90	2,631.79	58.70
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	11,766.47	-	-	11,355.88	410.59	3.40
PROJECT 3105 TOTALS:			16,249.16	-	-	13,206.78	3,042.38	18.72
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,042.50	-	-	1,042.50	-	-
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	416.68	-	-	169.60	247.08	59.30
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	5,798.87	-	2,090.16	805.80	2,902.91	50.00
PROJECT 3106 TOTALS:			7,258.05	-	2,090.16	2,017.90	3,149.99	43.40
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	914.11	-	-	342.18	571.93	62.50
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,222.82	-	-	1,222.82	-	-
PROJECT 3109 TOTALS:			2,136.93	-	-	1,565.00	571.93	26.76

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PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,289.62	-	-	1,289.62	-	-
PROJECT 3110 TOTALS:			1,289.62	-	-	1,289.62	-	-
PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,367.00	-	-	1,349.00	18.00	1.30
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,964.98	-	-	1,907.45	57.53	2.90
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		155.88	-	-	155.88	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		0.99	-	-	-	0.99	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		446.50	-	-	446.50	-	-
PROJECT 4004 TOTALS:			3,935.35	-	-	3,858.83	76.52	1.94

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PROJECT: 4005 BAND PROGRAM				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,117.00	-	-	1,117.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	2,190.42	-	-	2,190.42	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,177.09	-	-	1,177.09	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	162.00	-	-	162.00	-	-
PROJECT 4005 TOTALS:		4,646.51	-	-	4,646.51	-	-

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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	2,400.00	-	-	2,400.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	6,615.00	-	-	6,401.77	213.23	3.20
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	899.00	-	-	-	899.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	731.04	-	-	329.89	401.15	54.80
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	362.52	-	-	362.52	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	30,912.51	-	-	-	30,912.51	100.00
PROJECT 5068 TOTALS:		41,920.10	-	-	9,494.18	32,425.92	77.35

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,442.22	-	-	-	2,442.22	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		7.45	-	-	-	7.45	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		766.75	-	-	-	766.75	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		316.16	-	-	316.16	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		6,568.20	-	-	6,493.20	75.00	1.10
PROJECT 5909 TOTALS:			10,100.78	-	-	6,809.36	3,291.42	32.59
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		600.00	-	-	600.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		14,837.00	-	-	-	14,837.00	100.00
PROJECT 6060 TOTALS:			15,437.00	-	-	600.00	14,837.00	96.11

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PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,933.65	-	-	6,933.65	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		838.00	-	-	838.00	-	-
PROJECT 6113 TOTALS:			7,771.65	-	-	7,771.65	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,850.00	-	-	1,850.00	-	-
PROJECT 7014 TOTALS:			1,850.00	-	-	1,850.00	-	-
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
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		5,664.01	-	-	-	5,664.01	100.00
PROJECT 7063 TOTALS:			10,152.44	-	-	2,600.00	7,552.44	74.39
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0450	GASOLINE							
7900	OPERATION OF PLANT		55.36	-	-	55.36	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		111.85	-	-	111.85	-	-
0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		100.00	-	-	100.00	-	-
PROJECT 8001 TOTALS:			267.21	-	-	267.21	-	-

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PROJECT:	1401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
6150	PARENTAL INVOLVEMENT		516.67	-	-	516.67	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		4,284.00	-	-	-	4,284.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		8,079.00	-	-	5,390.40	2,688.60	33.20
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		22,556.00	-	-	19,278.52	3,277.48	14.50
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		1,440.20	-	-	1,126.72	313.48	21.70
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		6,063.00	-	-	3,388.90	2,674.10	44.10
6150	PARENTAL INVOLVEMENT		1,500.00	-	-	402.05	1,097.95	73.20
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		77,833.51	-	4,716.42	34,105.11	39,011.98	50.10
6150	PARENTAL INVOLVEMENT		777.02	-	-	696.39	80.63	10.30
6400	INSTR STAFF TRAINING SERVICES		3,180.00	-	-	3,178.66	1.34	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,684.76	-	-	8,684.76	-	-
6150	PARENTAL INVOLVEMENT		50.00	-	-	48.00	2.00	4.00
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,846.39	-	-	1,542.55	303.84	16.40
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		45,943.02	-	31,251.00	14,170.26	521.76	1.10

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0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	38,071.65	-	2,989.00	31,191.93	3,890.72	10.20
6150	PARENTAL INVOLVEMENT	598.00	-	-	598.00	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)						
5100	BASIC EDUCATION (K-12)	744.54	-	-	744.46	0.08	-
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	160.00	-	-	150.11	9.89	6.10
0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	1,623.00	-	-	567.00	1,056.00	65.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	301.79	1,698.21	84.90
PROJECT 1401 TOTALS:		226,950.76	-	38,956.42	127,082.28	60,912.06	26.84

PROJECT: 1422 CARL PERKINS-SECONDARY ED S131

FUND: 4201

FEDERAL REVENUE FROM STAT

0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,601.84	-	-	1,601.84	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	8,814.57	-	-	8,814.57	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	4,709.00	-	-	4,709.00	-	-
PROJECT 1422 TOTALS:		15,125.41	-	-	15,125.41	-	-