

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2022-2023
JUNE 30, 2023**

0271 PRYOR MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	22,049.53	-	-	22,049.53	-	-
5200	EXCEPTIONAL CHILD	4,828.37	-	-	4,828.37	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	152.27	-	-	152.27	-	-
0355	TECHNOLOGY REPAIRS & MAINTENANAN						
5100	BASIC EDUCATION (K-12)	80.00	-	-	80.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,220.00	-	2,220.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	24,233.59	-	11,184.99	13,048.60	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	179.98	-	-	179.98	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	149.00	-	-	149.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	551.00	-	-	551.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	660.00	-	-	660.00	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	368.79	-	-	368.79	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,547.06	-	-	2,547.06	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	985.00	-	-	985.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	242.00	-	-	242.00	-	-

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0399	OTHER TECHNOLOGY PURCH SERVICE							
	5100	BASIC EDUCATION (K-12)	2,593.94	-	-	2,593.94	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	634.28	-	-	634.28	-	-
	7900	OPERATION OF PLANT	317.14	-	-	317.14	-	-
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	173.28	-	-	173.28	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	15,723.09	-	-	15,723.09	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,156.86	-	-	2,156.86	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,856.48	-	-	2,856.48	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	525.69	-	-	525.69	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	3,460.30	-	-	3,460.30	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,529.86	-	-	1,529.86	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	1,993.00	-	-	1,993.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	600.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	103.65	-	-	-	103.65	100.00
PROJECT TOTALS:			92,871.55	-	13,404.99	79,362.91	103.65	0.11

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PROJECT: 2080 ESSER - GF						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,339.45	-	-	6,339.45	-	-
PROJECT 2080 TOTALS:			6,339.45	-	-	6,339.45	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	4,335.63	-	-	4,335.63	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	17,587.46	-	-	17,587.46	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	15,570.45	-	-	14,840.51	729.94	4.69
PROJECT 2909 TOTALS:			37,493.54	-	-	36,763.60	729.94	1.95
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	6141	TESTING	677.50	-	-	677.50	-	-
PROJECT 3102 TOTALS:			677.50	-	-	677.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	14.03	-	-	-	14.03	100.00
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,650.00	-	-	1,650.00	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	54,874.61	-	-	54,611.00	263.61	0.48
PROJECT 3105 TOTALS:			56,538.64	-	-	56,261.00	277.64	0.49
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,892.93	-	-	978.23	914.70	48.32
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	64.81	-	-	30.98	33.83	52.20
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	6,056.52	-	-	221.19	5,835.33	96.35
PROJECT 3106 TOTALS:			8,014.26	-	-	1,230.40	6,783.86	84.65
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,122.89	-	-	-	1,122.89	100.00
PROJECT 3109 TOTALS:			1,122.89	-	-	-	1,122.89	100.00

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PROJECT: 4004 CHORUS PROGRAM					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		18.00	-	-	-	18.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,912.91	-	-	535.22	4,377.69	89.11
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		0.99	-	-	-	0.99	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		228.25	-	-	228.25	-	-
PROJECT 4004 TOTALS:			5,160.15	-	-	763.47	4,396.68	85.20
PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,039.74	-	-	1,039.74	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		59.99	-	-	59.99	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,416.78	-	-	2,625.90	2,790.88	51.52
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		428.25	-	305.00	123.25	-	-
PROJECT 4005 TOTALS:			6,944.76	-	305.00	3,848.88	2,790.88	40.19

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,740.00	-	-	1,740.00	-	-
0105	SALARY - BONUS							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,625.00	-	-	1,625.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	684.84	-	-	684.84	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	13,160.65	-	-	8,647.50	4,513.15	34.29
0519	TECHNOLOGY SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	999.52	-	-	950.00	49.52	4.95
0643	COMPUTER(>\$5000)/TECH INFRASTR							
	5300	VOCATIONAL AND TECHNICAL EDUC	11,202.00	-	-	5,601.00	5,601.00	50.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,255.15	-	-	427.00	828.15	65.98
0730	DUES AND FEES							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,995.00	-	-	2,995.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5300	VOCATIONAL AND TECHNICAL EDUC	225.00	-	-	225.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	25,038.66	-	-	-	25,038.66	100.00
PROJECT 5068 TOTALS:			58,925.82	-	-	22,895.34	36,030.48	61.15

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	4,149.58	-	-	182.19	3,967.39	95.61
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	558.62	-	-	483.76	74.86	13.40
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	6,718.76	-	-	4,350.35	2,368.41	35.25
PROJECT 5909 TOTALS:			11,426.96	-	-	5,016.30	6,410.66	56.10
PROJECT: 6060 CAPE DIGITAL TOOLS - IT								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	528.00	-	-	-	528.00	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	495.00	-	-	-	495.00	100.00
	5300	VOCATIONAL AND TECHNICAL EDUC	495.00	-	-	-	495.00	100.00
0519	TECHNOLOGY SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	628.88	-	-	628.88	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	22,661.12	-	-	-	22,661.12	100.00
PROJECT 6060 TOTALS:			24,808.00	-	-	628.88	24,179.12	97.47

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		5,125.00	-	-	5,125.00	-	-
PROJECT 7014 TOTALS:			5,125.00	-	-	5,125.00	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		649.00	-	-	-	649.00	100.00
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		2,468.00	-	-	2,101.20	366.80	14.86
0997	RESERVES - PROJECTS							
9890	RESERVES		9,009.00	-	-	-	9,009.00	100.00
PROJECT 7061 TOTALS:			12,126.00	-	-	2,101.20	10,024.80	82.67
PROJECT: 7062 CAPE DIGITAL TOOLS - MANUFACTU						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
9890	RESERVES		4,791.00	-	-	-	4,791.00	100.00
PROJECT 7062 TOTALS:			4,791.00	-	-	-	4,791.00	100.00

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PROJECT: 7063 CAPE - MANUFACTURING								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		299.00	-	-	200.00	99.00	33.11
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,499.20	-	-	-	1,499.20	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		112.50	-	-	112.50	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		4,540.10	-	-	-	4,540.10	100.00
PROJECT 7063 TOTALS:			6,450.80	-	-	312.50	6,138.30	95.16
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		30.00	-	-	30.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,289.50	-	-	1,289.50	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		363.89	-	-	363.89	-	-
PROJECT 8001 TOTALS:			1,683.39	-	-	1,683.39	-	-

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PROJECT:	3401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,982.00	-	-	-	1,982.00	100.00
6150	PARENTAL INVOLVEMENT		585.18	-	-	585.18	-	-
0319	TECHNOLOGY PROF/TECH SERVICES							
6400	INSTR STAFF TRAINING SERVICES		1,250.00	-	-	1,250.00	-	-
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)		8,569.48	-	-	8,569.48	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		27,621.00	-	-	27,620.38	0.62	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	1,455.00	545.00	27.25
6150	PARENTAL INVOLVEMENT		1,500.00	-	-	1,500.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		4,100.00	-	-	2,919.85	1,180.15	28.78
6150	PARENTAL INVOLVEMENT		1,560.50	-	-	1,560.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		390.00	-	-	-	390.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		92,486.25	-	2,027.46	79,563.53	10,895.26	11.78
6150	PARENTAL INVOLVEMENT		932.25	-	-	932.25	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		21,047.50	-	-	20,555.26	492.24	2.34
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		975.00	-	-	970.54	4.46	0.46

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0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	74,943.00	-	-	69,250.00	5,693.00	7.60
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
	5100	BASIC EDUCATION (K-12)	12,200.00	-	-	12,200.00	-	-
0692	SOFTWARE (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	162.00	-	-	-	162.00	100.00
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	1,650.00	-	-	1,650.00	-	-
	6400	INSTR STAFF TRAINING SERVICES	1,680.00	-	-	1,142.00	538.00	32.02
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,257.00	-	-	1,003.50	253.50	20.17
	6400	INSTR STAFF TRAINING SERVICES	986.00	-	-	-	986.00	100.00
PROJECT 3401 TOTALS:			262,161.16	-	2,027.46	232,727.47	27,406.23	10.45

PROJECT: 3415 TITLE IV - SS & AEG

FUND: 4201

FEDERAL REVENUE FROM STAT

0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	7,474.80	-	-	7,474.80	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,612.17	-	-	1,612.17	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	312.08	-	-	312.08	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	374.97	-	-	374.97	-	-
PROJECT 3415 TOTALS:			9,774.02	-	-	9,774.02	-	-

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PROJECT: 3422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	2,985.00	-	-	2,985.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,504.00	-	-	2,504.00	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	50.00	-	-	50.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	234.00	-	-	234.00	-	-
PROJECT 3422 TOTALS:		5,773.00	-	-	5,773.00	-	-