

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0271 PRYOR MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		FUND: 1010			GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)	1,465.00	-	-	-	1,465.00	100.00	
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)	778.00	-	-	-	778.00	100.00	
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,197.96	-	10,020.96	146.31	5,030.69	33.10	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)	75.00	-	-	59.40	15.60	20.80	
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	-	2,000.00	100.00	
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,000.00	-	-	660.00	2,340.00	78.00	
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)	-	-	-	817.81	(817.81)	-	
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	-	2,000.00	100.00	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)	16,666.64	-	-	763.17	15,903.47	95.40	
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	478.72	-	-	478.72	-	-	
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)	3,200.00	-	-	117.53	3,082.47	96.30	
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	64.80	-	-	64.80	-	-	
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)	5,200.00	-	-	1,269.24	3,930.76	75.50	
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,852.76	-	-	1,852.76	-	-	
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)	1,500.00	-	-	-	1,500.00	100.00	
0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	319.00	-	-	-	319.00	100.00	

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0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		13,104.47	-	-	-	13,104.47	100.00
PROJECT TOTALS:			66,902.35	-	10,020.96	6,229.74	50,651.65	75.71
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	99.86	0.14	0.10
PROJECT 2127 TOTALS:			100.00	-	-	99.86	0.14	0.14
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		13,358.89	-	-	156.00	13,202.89	98.80
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,182.10	-	-	2,833.95	12,348.15	81.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,397.26	-	6,060.23	2,275.00	62.03	0.70
PROJECT 2909 TOTALS:			36,938.25	-	6,060.23	5,264.95	25,613.07	69.34
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,564.03	-	-	-	10,564.03	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		30,836.61	-	21,261.78	-	9,574.83	31.00
PROJECT 3105 TOTALS:			41,400.64	-	21,261.78	-	20,138.86	48.64

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,128.63	-	-	-	1,128.63	100.00
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		64.81	-	-	-	64.81	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		6,056.52	-	-	-	6,056.52	100.00
PROJECT 3106 TOTALS:			7,249.96	-	-	-	7,249.96	100.00
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
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	-	-	-	4,912.91	100.00
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	-	-	228.25	4,931.90	95.58

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PROJECT: 4005 BAND PROGRAM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,821.51	-	-	164.99	6,656.52	97.50
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	123.25	-	-	123.25	-	-
PROJECT 4005 TOTALS:			6,944.76	-	-	288.24	6,656.52	95.85
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	13,160.65	-	8,847.50	-	4,313.15	32.70
0519	TECHNOLOGY SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	799.52	-	-	-	799.52	100.00
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	65.90
0730	DUES AND FEES							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,995.00	-	2,995.00	-	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	13,268.32	-	-	-	13,268.32	100.00
PROJECT 5068 TOTALS:			42,680.64	-	17,870.50	-	24,810.14	58.13

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	7,633.34	-	-	-	7,633.34	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	3,793.62	-	1,480.60	1,996.80	316.22	8.30
PROJECT 5909 TOTALS:			11,426.96	-	1,480.60	1,996.80	7,949.56	69.57
PROJECT: 6060 CAPE DIGITAL TOOLS - IT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	495.00	-	-	-	495.00	100.00
	5300	VOCATIONAL AND TECHNICAL EDUC	495.00	-	-	-	495.00	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	18,641.00	-	-	-	18,641.00	100.00
PROJECT 6060 TOTALS:			19,631.00	-	-	-	19,631.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	2,267.13	-	-	-	2,267.13	100.00
PROJECT 7016 TOTALS:			2,267.13	-	-	-	2,267.13	100.00
PROJECT: 7061 CAPE DIGITAL TOOLS - STEM					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
	9890	RESERVES	6,676.00	-	-	-	6,676.00	100.00
PROJECT 7061 TOTALS:			6,676.00	-	-	-	6,676.00	100.00

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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
PROJECT: 7063 CAPE - MANUFACTURING							
				FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	299.00	-	-	-	299.00	100.00
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	90.23	-	-	-	90.23	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	4,564.01	-	-	-	4,564.01	100.00
PROJECT 7063 TOTALS:		6,452.44	-	-	-	6,452.44	100.00

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PROJECT:	2401	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	100.00
6150	PARENTAL INVOLVEMENT		411.55	-	-	-	411.55	100.00
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)		469.31	-	-	-	469.31	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,462.67	-	-	-	4,462.67	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		1,500.00	-	-	-	1,500.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		586.75	-	-	-	586.75	100.00
6150	PARENTAL INVOLVEMENT		796.75	-	-	-	796.75	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,201.23	-	-	-	3,201.23	100.00
6150	PARENTAL INVOLVEMENT		266.80	-	-	-	266.80	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,325.71	-	-	-	4,325.71	100.00
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		897.40	-	-	-	897.40	100.00
0649	TECHNOLOGY EQUIPMENT (<\$5000)							
5100	BASIC EDUCATION (K-12)		1,457.00	-	-	-	1,457.00	100.00
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		938.00	-	-	-	938.00	100.00

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	876.00	-	-	-	876.00	100.00
PROJECT 2401 TOTALS:		25,473.17	-	-	-	25,473.17	100.00

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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		500.00	-	-	-	500.00	100.00
0319	TECHNOLOGY PROF/TECH SERVICES							
6400	INSTR STAFF TRAINING SERVICES		5,000.00	-	1,250.00	-	3,750.00	75.00
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)		8,079.00	-	8,079.00	-	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		30,945.00	6,270.00	14,023.00	-	10,652.00	34.40
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	-	2,000.00	100.00
6150	PARENTAL INVOLVEMENT		1,500.00	-	-	1,500.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		4,100.00	-	-	-	4,100.00	100.00
6150	PARENTAL INVOLVEMENT		1,467.00	-	-	665.00	802.00	54.60
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		72,616.00	-	4,164.45	4,774.06	63,677.49	87.60
6150	PARENTAL INVOLVEMENT		1,000.00	-	-	-	1,000.00	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,113.00	-	5,377.50	202.27	6,533.23	53.90
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,200.00	-	-	-	1,200.00	100.00
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		975.00	-	-	802.25	172.75	17.70

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0643	COMPUTER(>\$5000)/TECH INFRAS						
	5100 BASIC EDUCATION (K-12)	40,246.00	-	-	-	40,246.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	21,406.00	-	14,225.00	-	7,181.00	33.50
0649	TECHNOLOGY EQUIPMENT (<\$5000)						
	5100 BASIC EDUCATION (K-12)	11,250.00	-	11,250.00	-	-	-
0692	SOFTWARE (UNDER \$5000)						
	5100 BASIC EDUCATION (K-12)	162.00	-	-	-	162.00	100.00
0730	DUES AND FEES						
	6400 INSTR STAFF TRAINING SERVICES	1,680.00	-	-	-	1,680.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	6400 INSTR STAFF TRAINING SERVICES	986.00	-	-	-	986.00	100.00
PROJECT 3401 TOTALS:		223,491.00	6,270.00	58,368.95	7,943.58	150,908.47	67.52