

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2019-2020  
AS OF 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
<b>PROJECT .... TOTALS:</b>			<b>59,007.19</b>	<b>-</b>	<b>2,466.51</b>	<b>50,802.31</b>	<b>5,738.37</b>	<b>9.72</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	749.00	-	-	-	749.00	100.00
<b>PROJECT 0002 TOTALS:</b>			<b>749.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>749.00</b>	<b>100.00</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>36,455.00</b>	<b>-</b>	<b>-</b>	<b>36,409.22</b>	<b>45.78</b>	<b>0.13</b>

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<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		471.25	-	-	471.25	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>471.25</b>	<b>-</b>	<b>-</b>	<b>471.25</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)		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
<b>PROJECT 3105 TOTALS:</b>			<b>65,100.64</b>	<b>-</b>	<b>-</b>	<b>54,984.48</b>	<b>10,116.16</b>	<b>15.54</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		7,614.17	-	-	3,330.12	4,284.05	56.20
<b>PROJECT 3106 TOTALS:</b>			<b>7,614.17</b>	<b>-</b>	<b>-</b>	<b>3,330.12</b>	<b>4,284.05</b>	<b>56.26</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,765.29	-	-	443.36	1,321.93	74.80
<b>PROJECT 3109 TOTALS:</b>			<b>1,765.29</b>	<b>-</b>	<b>-</b>	<b>443.36</b>	<b>1,321.93</b>	<b>74.88</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,214.00	-	-	1,214.00	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>1,214.00</b>	<b>-</b>	<b>-</b>	<b>1,214.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4004 CHORUS PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 4004 TOTALS:</b>		<b>3,339.34</b>	<b>-</b>	<b>246.50</b>	<b>2,403.99</b>	<b>688.85</b>	<b>20.63</b>
<b>PROJECT: 4005 BAND PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 4005 TOTALS:</b>		<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>3,353.49</b>	<b>646.51</b>	<b>16.16</b>

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<b>PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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
<b>PROJECT 5068 TOTALS:</b>		<b>58,601.30</b>	<b>-</b>	<b>-</b>	<b>36,057.36</b>	<b>22,543.94</b>	<b>38.47</b>

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<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 5909 TOTALS:</b>			<b>26,579.63</b>	<b>-</b>	<b>-</b>	<b>25,592.85</b>	<b>986.78</b>	<b>3.71</b>
<b>PROJECT: 6060 CAPE DIGITAL TOOLS - IT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		15,437.00	-	-	-	15,437.00	100.00
<b>PROJECT 6060 TOTALS:</b>			<b>15,437.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,437.00</b>	<b>100.00</b>
<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)		6,847.59	-	-	6,847.59	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,574.00	-	-	1,574.00	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>8,421.59</b>	<b>-</b>	<b>-</b>	<b>8,421.59</b>	<b>-</b>	<b>-</b>

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

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<b>PROJECT: 7063 CAPE - MANUFACTURING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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
<b>PROJECT 7063 TOTALS:</b>			<b>15,849.24</b>	<b>-</b>	<b>-</b>	<b>5,696.80</b>	<b>10,152.44</b>	<b>64.06</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>131.04</b>	<b>-</b>	<b>-</b>	<b>131.04</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9127 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 9127 TOTALS:</b>			<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>