

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2021-2022
AS OF JUNE 30, 2022

0271 PRYOR MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	28,674.06	-	-	28,674.06	-	-
5200	EXCEPTIONAL CHILD	1,240.00	-	-	1,240.00	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	127.72	-	-	127.72	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	389.30	-	-	389.30	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,465.40	-	-	1,465.40	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	179.99	-	-	179.99	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	777.92	-	-	777.92	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,078.14	-	1,173.88	9,904.26	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	179.39	-	-	179.39	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	2,354.60	-	-	2,354.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,100.80	-	-	1,100.80	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	822.00	-	-	822.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,100.18	-	-	1,100.18	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	362.14	-	-	362.14	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	186.42	-	-	186.42	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	625.49	-	-	625.49	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	18,374.93	-	-	18,374.93	-	-
	6130	HEALTH SERVICES	64.96	-	-	64.96	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,052.46	-	-	1,052.46	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,196.67	-	-	1,196.67	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	44.97	-	-	44.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	5,195.35	-	-	5,195.35	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,108.87	-	-	1,108.87	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	319.00	-	-	319.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	21,347.33	-	-	-	21,347.33	100.00
PROJECT TOTALS:			99,368.09	-	1,173.88	76,846.88	21,347.33	21.48

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUND: 1010

GENERAL OPERATING

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

PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES

FUND: 1010

GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
PROJECT 2127 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		889.45	-	-	889.45	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,455.08	-	-	4,455.08	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		18,313.98	-	-	18,131.88	182.10	0.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		12,858.52	-	239.12	12,557.37	62.03	0.40
PROJECT 2909 TOTALS:			36,517.03	-	239.12	36,033.78	244.13	0.67
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		507.50	-	-	507.50	-	-
PROJECT 3102 TOTALS:			507.50	-	-	507.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		295.00	-	-	295.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,608.03	-	-	600.00	6,008.03	90.90
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		30,456.61	-	20,882.94	-	9,573.67	31.40
PROJECT 3105 TOTALS:			37,359.64	-	20,882.94	895.00	15,581.70	41.71

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,060.35	-	-	1,060.35	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	182.27	-	-	182.27	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	64.81	-	-	-	64.81	100.00
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	6,873.72	-	-	2,482.57	4,391.15	63.80
PROJECT 3106 TOTALS:			8,181.15	-	-	3,725.19	4,455.96	54.47
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,377.93	-	-	1,018.04	359.89	26.10
PROJECT 3109 TOTALS:			1,377.93	-	-	1,018.04	359.89	26.12
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)	2,934.28	-	-	916.37	2,017.91	68.70
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	0.99	-	-	-	0.99	100.00
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	123.25	-	123.25	-	-	-
PROJECT 4004 TOTALS:			3,076.52	-	123.25	916.37	2,036.90	66.21

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PROJECT: 4005 BAND PROGRAM				FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	180.00	-	-	180.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,696.75	-	-	875.24	2,821.51	76.30
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	123.25	-	123.25	-	-	-
PROJECT 4005 TOTALS:		4,000.00	-	123.25	1,055.24	2,821.51	70.54
PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5300	VOCATIONAL AND TECHNICAL EDUC	2,125.20	-	-	2,125.20	-	-
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,625.00	-	-	1,625.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	9,240.00	-	-	7,921.85	1,318.15	14.20
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	899.00	-	-	99.48	799.52	88.90
0643	COMPUTER(>\$1000)/TECH INFRASTR						
5300	VOCATIONAL AND TECHNICAL EDUC	11,202.00	-	5,601.00	-	5,601.00	50.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,255.15	-	427.00	-	828.15	65.90
0997	RESERVES - PROJECTS						
9890	RESERVES	28,105.82	-	-	-	28,105.82	100.00
PROJECT 5068 TOTALS:		54,452.17	-	6,028.00	11,771.53	36,652.64	67.31

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		419.22	-	-	419.22	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		11,986.20	-	1,996.80	9,673.24	316.16	2.60
PROJECT 5909 TOTALS:			12,405.42	-	1,996.80	10,092.46	316.16	2.55
PROJECT: 6060 CAPE DIGITAL TOOLS - IT						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		495.00	-	-	495.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		495.00	-	-	-	495.00	100.00
5300	VOCATIONAL AND TECHNICAL EDUC		495.00	-	-	-	495.00	100.00
0997	RESERVES - PROJECTS							
9890	RESERVES		18,641.00	-	-	-	18,641.00	100.00
PROJECT 6060 TOTALS:			20,126.00	-	-	495.00	19,631.00	97.54
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		4,115.00	-	-	4,115.00	-	-
PROJECT 6113 TOTALS:			4,115.00	-	-	4,115.00	-	-

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		4,450.00	-	-	4,450.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		177.60	-	-	177.60	-	-
PROJECT 7014 TOTALS:			4,627.60	-	-	4,627.60	-	-
PROJECT: 7061 CAPE DIGITAL TOOLS - STEMM						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
PROJECT: 7062 CAPE DIGITAL TOOLS - MANUFACTU						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		550.00	-	-	550.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		4,791.00	-	-	-	4,791.00	100.00
PROJECT 7062 TOTALS:			5,341.00	-	-	550.00	4,791.00	89.70

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PROJECT: 7063 CAPE - MANUFACTURING						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		1,399.00	-	-	1,100.00	299.00	21.30
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		4,564.01	-	-	-	4,564.01	100.00
PROJECT 7063 TOTALS:			7,552.44	-	-	1,100.00	6,452.44	85.44
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		306.95	-	-	306.95	-	-
PROJECT 8001 TOTALS:			306.95	-	-	306.95	-	-

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PROJECT: 8488 DODEA - ESTEAM			FUND: 4200			AGENCY INVOICED EACH MON		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		65.65	-	-	65.65	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		513.18	-	-	513.18	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,971.60	-	-	1,971.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,947.00	-	-	2,947.00	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		500.00	-	-	500.00	-	-
PROJECT 8488 TOTALS:			5,997.43	-	-	5,997.43	-	-

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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		500.00	-	-	88.45	411.55	82.30
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,795.44	-	-	2,795.44	-	-
7730	STAFF SERVICES		1,760.69	-	-	1,760.69	-	-
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	-	469.31	7,609.69	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		20,364.00	-	-	15,901.33	4,462.67	21.90
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)		6,300.00	-	-	5,713.25	586.75	9.30
6150	PARENTAL INVOLVEMENT		907.65	-	-	110.90	796.75	87.70
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		20,987.14	-	-	17,785.91	3,201.23	15.20
6150	PARENTAL INVOLVEMENT		1,601.00	-	-	1,334.20	266.80	16.60
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,714.89	-	-	7,389.18	4,325.71	36.90
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		105,024.40	-	-	104,127.00	897.40	0.80
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		34,054.93	-	-	34,054.93	-	-

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0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		1,457.00	-	-	-	1,457.00	100.00
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		1,623.00	-	-	685.00	938.00	57.70
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	624.00	876.00	58.40
PROJECT 2401 TOTALS:			225,453.14	-	469.31	199,979.97	25,003.86	11.09
PROJECT: 2422 CARL PERKINS-SECONDARY ED S131					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,451.29	-	-	2,451.29	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		8,219.96	-	-	8,219.96	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,160.00	-	-	1,160.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		3,812.87	-	-	3,812.87	-	-
PROJECT 2422 TOTALS:			15,644.12	-	-	15,644.12	-	-