

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016

0271 PRYOR MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,085.00	-	-	1,085.00	-	-
5200	EXCEPTIONAL CHILD		1,637.15	-	-	1,637.15	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,400.00	-	-	2,400.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,402.00	-	-	1,402.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,459.01	-	-	1,459.01	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		700.00	-	-	600.00	100.00	14.20
0355	COMPUTER REPAIRS							
5100	BASIC EDUCATION (K-12)		75.00	-	-	75.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		65.00	-	-	65.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		380.00	-	-	380.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		23,250.85	-	8,325.54	14,125.37	799.94	3.40
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,536.50	-	-	2,536.50	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		208.16	-	-	208.16	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		181.00	-	-	106.00	75.00	41.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,925.00	-	-	1,434.40	1,490.60	50.90

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0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	65.00	-	-	-	65.00	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	18,832.24	-	-	7,897.18	10,935.06	58.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,353.07	-	-	14,353.07	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	534.73	-	-	534.73	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	48.00	-	-	48.00	-	-
0677	REPLACEMENT SYSTEMS							
	8100	MAINTENANCE ADMINISTRATION	2,238.84	-	-	2,238.84	-	-
0682	HEATING/COOLING/AIR CONDITION							
	7900	OPERATION OF PLANT	788.07	-	-	788.07	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	1,400.07	-	-	1,400.07	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	822.50	-	-	822.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	29,198.90	-	-	29,198.90	-	-
	5200	EXCEPTIONAL CHILD	1,421.82	-	-	1,421.82	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	921.84	-	-	921.84	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	60.38	-	-	60.38	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	17,359.40	-	-	-	17,359.40	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	42,348.34	-	-	-	42,348.34	100.00
PROJECT TOTALS:			168,997.87	-	8,325.54	87,498.99	73,173.34	43.30

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010 GROUNDS/BEAUTIFICATION						FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC								
8120	BUILDING AND GROUND MAINTENANC			10,334.96	-	-	10,334.96	-	-
PROJECT 0010 TOTALS:				10,334.96	-	-	10,334.96	-	-
PROJECT: 1007 SRO-GENERAL FUND						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
5100	BASIC EDUCATION (K-12)			28,890.97	-	-	28,890.97	-	-
PROJECT 1007 TOTALS:				28,890.97	-	-	28,890.97	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
6130	HEALTH SERVICES			17,465.25	-	-	17,465.25	-	-
PROJECT 1084 TOTALS:				17,465.25	-	-	17,465.25	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		1,338.36	-	-	1,338.36	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		1.28	-	-	1.28	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		138.85	-	-	138.85	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		101.92	-	-	101.92	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		3.56	-	-	3.56	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		100.29	-	-	100.29	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		543.74	-	-	543.74	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		6.60	-	-	6.60	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		31.16	-	-	31.16	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		207.73	-	-	207.73	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		9,761.47	-	-	9,761.47	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		361.70	-	-	361.70	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		42.72	-	-	42.72	-	-

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0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		3.27	-	-	3.27	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		588.83	-	-	588.83	-	-
PROJECT 2011 TOTALS:			13,231.48	-	-	13,231.48	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,553.87	-	-	2,553.87	-	-
PROJECT 2012 TOTALS:			2,553.87	-	-	2,553.87	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		264.21	-	-	264.21	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		35.84	-	-	35.84	-	-
PROJECT 2013 TOTALS:			300.05	-	-	300.05	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		83.31	-	-	83.31	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		13.93	-	-	13.93	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		94.56	-	-	94.56	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		111.59	-	-	111.59	-	-
PROJECT 2018 TOTALS:			303.39	-	-	303.39	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		3.48	-	-	3.48	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6.29	-	-	6.29	-	-
PROJECT 2019 TOTALS:			9.77	-	-	9.77	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1,229.16	-	-	1,229.16	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		215.25	-	-	215.25	-	-
PROJECT 2023 TOTALS:			1,444.41	-	-	1,444.41	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		61.53	-	-	61.53	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		136.43	-	-	136.43	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		22.12	-	-	22.12	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		13.38	-	-	13.38	-	-
PROJECT 2027 TOTALS:			1,112.72	-	-	1,112.72	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		360.00	-	-	360.00	-	-
PROJECT 2051 TOTALS:			360.00	-	-	360.00	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		562.50	-	-	562.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		974.40	-	-	974.40	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,781.30	-	-	9,781.30	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		0.20	-	-	-	0.20	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		25,379.87	-	-	25,332.26	47.61	0.10
PROJECT 2909 TOTALS:			36,698.27	-	-	36,650.46	47.81	0.13
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		832.00	-	-	832.00	-	-
PROJECT 3007 TOTALS:			832.00	-	-	832.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,319.00	-	-	4,319.00	-	-
PROJECT 3009 TOTALS:			4,319.00	-	-	4,319.00	-	-

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PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		32.82	-	-	32.82	-	-
PROJECT 3058 TOTALS:			32.82	-	-	32.82	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,919.50	-	-	1,919.50	-	-
PROJECT 3102 TOTALS:			1,919.50	-	-	1,919.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		288.09	-	-	288.09	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		25,497.20	-	-	2,321.94	23,175.26	90.80
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		21,691.74	-	5,296.94	6,277.54	10,117.26	46.60
PROJECT 3105 TOTALS:			47,777.03	-	5,296.94	9,187.57	33,292.52	69.68
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,969.48	-	36.00	1,558.56	1,374.92	46.30
PROJECT 3106 TOTALS:			2,969.48	-	36.00	1,558.56	1,374.92	46.30

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,390.84	-	-	-	1,390.84	100.00
PROJECT 3109 TOTALS:			1,390.84	-	-	-	1,390.84	100.00
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.26	-	-	6.26	-	-
PROJECT 3162 TOTALS:			171.47	-	-	171.47	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,250.00	-	-	9,250.00	-	-
PROJECT 3180 TOTALS:			9,250.00	-	-	9,250.00	-	-

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PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,264.34	-	-	3,968.67	1,295.67	24.60
PROJECT 4004 TOTALS:			5,264.34	-	-	3,968.67	1,295.67	24.61
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC						FUND: 1010 GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		1,465.00	-	-	1,465.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,280.50	-	-	1,280.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,760.59	-	-	4,760.59	-	-
PROJECT 4005 TOTALS:			7,506.09	-	-	7,506.09	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010 GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		117,751.19	-	-	117,751.19	-	-
PROJECT 4019 TOTALS:			117,751.19	-	-	117,751.19	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		85.00	-	-	83.00	2.00	2.30
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		225.00	-	-	225.00	-	-
PROJECT 4024 TOTALS:			310.00	-	-	308.00	2.00	0.65

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PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
5100	BASIC EDUCATION (K-12)			600.00	-	-	600.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)								
5100	BASIC EDUCATION (K-12)			1,751.02	-	-	1,751.02	-	-
PROJECT 4110 TOTALS:				2,351.02	-	-	2,351.02	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			2,165.00	-	-	2,165.00	-	-
PROJECT 5002 TOTALS:				2,165.00	-	-	2,165.00	-	-
PROJECT: 5014 ARCHERY IMPLEMENTATION						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			2,951.00	-	-	-	2,951.00	100.00
PROJECT 5014 TOTALS:				2,951.00	-	-	-	2,951.00	100.00
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
7300	SCHOOL ADMIN-PRINCIPAL OFFICE			2,862.00	-	-	2,862.00	-	-
PROJECT 5028 TOTALS:				2,862.00	-	-	2,862.00	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,750.00	-	-	1,750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	11,161.57	-	4,550.00	6,611.57	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5300	VOCATIONAL AND TECHNICAL EDUC	1,200.00	-	-	1,200.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	1,499.17	-	-	1,499.17	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	20,621.35	-	-	20,621.35	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	3,290.70	-	-	3,290.70	-	-
0682	HEATING/COOLING/AIR CONDITION						
5300	VOCATIONAL AND TECHNICAL EDUC	1,726.00	-	1,726.00	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
5300	VOCATIONAL AND TECHNICAL EDUC	9,669.68	-	-	9,669.68	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	8,503.32	-	-	-	8,503.32	100.00
PROJECT 5068 TOTALS:		59,421.79	-	6,276.00	44,642.47	8,503.32	14.31
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,591.00	-	-	2,591.00	-	-
5200	EXCEPTIONAL CHILD	2,520.00	-	-	2,520.00	-	-
PROJECT 5090 TOTALS:		5,111.00	-	-	5,111.00	-	-

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0271 PRYOR MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		4,690.60	-	-	4,690.60	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		121.06	-	-	121.06	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		14,093.51	-	-	14,093.51	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		5,264.50	-	-	5,264.50	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		8,907.59	-	-	8,907.59	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		128,262.69	-	-	128,262.69	-	-
PROJECT 5099 TOTALS:			162,692.35	-	-	162,692.35	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		72.00	-	-	72.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		72.18	-	-	72.18	-	-
PROJECT 5127 TOTALS:			144.18	-	-	144.18	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,477.70	-	-	4,477.70	-	-
0682	HEATING/COOLING/AIR CONDITION							
5100	BASIC EDUCATION (K-12)		560.98	-	-	560.98	-	-
PROJECT 5150 TOTALS:			6,622.68	-	-	6,622.68	-	-
PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		161.70	-	-	161.70	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		108.66	-	-	108.66	-	-
PROJECT 5160 TOTALS:			270.36	-	-	270.36	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,971.00	-	-	3,971.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		732.32	-	-	-	732.32	100.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,421.00	-	-	2,421.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		358.73	-	-	127.35	231.38	64.50
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,281.75	-	-	4,281.75	-	-
PROJECT 5909 TOTALS:			11,764.80	-	-	10,801.10	963.70	8.19
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		8,475.00	-	-	8,475.00	-	-
PROJECT 6004 TOTALS:			8,475.00	-	-	8,475.00	-	-
PROJECT: 6060 CAPE DIGITAL TOOLS					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		1,201.00	-	-	-	1,201.00	100.00
PROJECT 6060 TOTALS:			1,201.00	-	-	-	1,201.00	100.00

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6075 EBD INITIATIVE						FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)								
	5200	EXCEPTIONAL CHILD		90.66	-	-	90.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)								
	5200	EXCEPTIONAL CHILD		926.22	-	-	926.22	-	-
PROJECT 6075 TOTALS:				1,016.88	-	-	1,016.88	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS								
	5100	BASIC EDUCATION (K-12)		7,669.55	-	-	7,669.55	-	-
PROJECT 6090 TOTALS:				7,669.55	-	-	7,669.55	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	5100	BASIC EDUCATION (K-12)		5,323.95	-	-	5,323.95	-	-
PROJECT 6113 TOTALS:				5,323.95	-	-	5,323.95	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,100.00	-	-	1,100.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		20,478.14	-	-	20,478.14	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,293.58	-	-	1,293.58	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,092.11	-	-	1,092.11	-	-
PROJECT 6123 TOTALS:			23,963.83	-	-	23,963.83	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
PROJECT 6127 TOTALS:			100.00	-	-	-	100.00	100.00
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		316.00	-	-	316.00	-	-
PROJECT 7008 TOTALS:			316.00	-	-	316.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		6,152.73	-	-	6,152.73	-	-
PROJECT 7016 TOTALS:			6,152.73	-	-	6,152.73	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		65.63	-	-	65.63	-	-
PROJECT 7020 TOTALS:			65.63	-	-	65.63	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,420.00	-	-	6,420.00	-	-
PROJECT 7110 TOTALS:			6,420.00	-	-	6,420.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,816.00	-	-	1,816.00	-	-
PROJECT 8107 TOTALS:			1,816.00	-	-	1,816.00	-	-
PROJECT: 5488 DODEA - SCIENCE			FUND: 4200			AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		36,311.86	-	-	36,311.86	-	-
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		47.16	-	-	47.16	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,720.75	-	-	1,720.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		648.04	-	-	648.04	-	-
PROJECT 5488 TOTALS:			38,727.81	-	-	38,727.81	-	-

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0271 PRYOR MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0331	OUT-OF-COUNTY TRAVEL						
5300	VOCATIONAL AND TECHNICAL EDUC	734.28	-	-	734.28	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	3,062.74	-	-	3,062.74	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	9,727.88	-	-	9,727.88	-	-
0642	EQUIPMENT (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	1,540.70	-	-	1,540.70	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	17,672.26	-	-	17,672.26	-	-
0692	SOFTWARE (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	2,185.00	-	-	2,185.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	541.40	-	-	541.40	-	-
PROJECT 6422 TOTALS:		35,464.26	-	-	35,464.26	-	-