

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

0271 PRYOR MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	5,122.15	-	-	5,122.15	-	-
0310	PROFESSIONAL & TECHNICAL SERV	1,402.00	-	-	1,402.00	-	-
0331	OUT-OF-COUNTY TRAVEL	1,459.01	-	-	1,459.01	-	-
0350	REPAIR AND MAINTENANCE	700.00	-	-	600.00	100.00	0.14
0355	COMPUTER REPAIRS	140.00	-	-	140.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	23,630.85	-	8,325.54	14,505.37	799.94	0.03
0365	SOFTWARE SUBSCRIPTIONS	300.00	-	-	300.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2,536.50	-	-	2,536.50	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	208.16	-	-	208.16	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,106.00	-	-	1,540.40	1,565.60	0.50
0393	CONTRACTS-NONPROFESSIONAL SVC	65.00	-	-	-	65.00	1.00
0510	SUPPLIES	33,185.31	-	-	22,250.25	10,935.06	0.33
0642	EQUIPMENT (UNDER \$1000)	534.73	-	-	534.73	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	48.00	-	-	48.00	-	-
0677	REPLACEMENT SYSTEMS	2,238.84	-	-	2,238.84	-	-
0682	HEATING/COOLING/AIR CONDITION	788.07	-	-	788.07	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,400.07	-	-	1,400.07	-	-
0730	DUES AND FEES	822.50	-	-	822.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	31,602.94	-	-	31,602.94	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	17,359.40	-	-	-	17,359.40	1.00
0988	RESERVES - SCHOOL CARRYOVER	42,348.34	-	-	-	42,348.34	1.00
PROJECT TOTALS:		168,997.87	-	8,325.54	87,498.99	73,173.34	43.30

PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,334.96	-	-	10,334.96	-	-
PROJECT 0010 TOTALS:		10,334.96	-	-	10,334.96	-	-

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AS OF AUGUST 12, 2016**

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PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	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	17,465.25	-	-	17,465.25	-	-
PROJECT 1084 TOTALS:		17,465.25	-	-	17,465.25	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	1,338.36	-	-	1,338.36	-	-
0331	OUT-OF-COUNTY TRAVEL	1.28	-	-	1.28	-	-
0350	REPAIR AND MAINTENANCE	138.85	-	-	138.85	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	101.92	-	-	101.92	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	3.56	-	-	3.56	-	-
0375	CELLULAR TELEPHONE	100.29	-	-	100.29	-	-
0391	LAUNDRY / LINEN	543.74	-	-	543.74	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	6.60	-	-	6.60	-	-
0420	BOTTLED GAS	31.16	-	-	31.16	-	-
0450	GASOLINE	207.73	-	-	207.73	-	-
0510	SUPPLIES	9,761.47	-	-	9,761.47	-	-
0642	EQUIPMENT (UNDER \$1000)	361.70	-	-	361.70	-	-
0730	DUES AND FEES	42.72	-	-	42.72	-	-
0732	MOTOR VEHICLE TAGS AND FEES	3.27	-	-	3.27	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	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	2,553.87	-	-	2,553.87	-	-
PROJECT 2012 TOTALS:		2,553.87	-	-	2,553.87	-	-

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AS OF AUGUST 12, 2016**

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PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	264.21	-	-	264.21	-	-
0510	SUPPLIES	35.84	-	-	35.84	-	-
PROJECT 2013 TOTALS:		300.05	-	-	300.05	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	83.31	-	-	83.31	-	-
0330	IN-COUNTY TRAVEL	13.93	-	-	13.93	-	-
0331	OUT-OF-COUNTY TRAVEL	94.56	-	-	94.56	-	-
0510	SUPPLIES	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	3.48	-	-	3.48	-	-
0510	SUPPLIES	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	1,229.16	-	-	1,229.16	-	-
0365	SOFTWARE SUBSCRIPTIONS	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	24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL	61.53	-	-	61.53	-	-
0510	SUPPLIES	855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	136.43	-	-	136.43	-	-
0692	SOFTWARE (UNDER \$1000)	22.12	-	-	22.12	-	-
0730	DUES AND FEES	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	360.00	-	-	360.00	-	-
PROJECT 2051 TOTALS:		360.00	-	-	360.00	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS	562.50	-	-	562.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	974.40	-	-	974.40	-	-
0510	SUPPLIES	9,781.30	-	-	9,781.30	-	-
0677	REPLACEMENT SYSTEMS	0.20	-	-	-	0.20	1.00
0684	REPLACEMENT ROOFING & SYSTEMS	25,379.87	-	-	25,332.26	47.61	-
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	832.00	-	-	832.00	-	-
PROJECT 3007 TOTALS:		832.00	-	-	832.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	4,319.00	-	-	4,319.00	-	-
PROJECT 3009 TOTALS:		4,319.00	-	-	4,319.00	-	-

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BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

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PROJECT: 3058 INNOVATIVE PRG - SCIENCE FAIR					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	32.82	-	-	32.82	-	-
PROJECT 3058 TOTALS:		32.82	-	-	32.82	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	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	300.00	-	-	300.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	288.09	-	-	288.09	-	-
0510	SUPPLIES	25,497.20	-	-	2,321.94	23,175.26	0.91
0520	TEXTBOOKS	21,691.74	-	5,296.94	6,277.54	10,117.26	0.47
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	2,969.48	-	36.00	1,558.56	1,374.92	0.46
PROJECT 3106 TOTALS:		2,969.48	-	36.00	1,558.56	1,374.92	46.30
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,390.84	-	-	-	1,390.84	1.00
PROJECT 3109 TOTALS:		1,390.84	-	-	-	1,390.84	100.00

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FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL	8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	16.36	-	-	16.36	-	-
0510	SUPPLIES	22.28	-	-	22.28	-	-
0550	REPAIR PARTS	6.26	-	-	6.26	-	-
PROJECT 3162 TOTALS:		171.47	-	-	171.47	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	9,250.00	-	-	9,250.00	-	-
PROJECT 3180 TOTALS:		9,250.00	-	-	9,250.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	5,264.34	-	-	3,968.67	1,295.67	0.25
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	1,465.00	-	-	1,465.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,280.50	-	-	1,280.50	-	-
0510	SUPPLIES	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	117,751.19	-	-	117,751.19	-	-
PROJECT 4019 TOTALS:		117,751.19	-	-	117,751.19	-	-

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AS OF AUGUST 12, 2016**

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PROJECT: 4024 FOUNDATION STEMM MINI GRANTS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	85.00	-	-	83.00	2.00	0.02
0730	DUES AND FEES	225.00	-	-	225.00	-	-
PROJECT 4024 TOTALS:		310.00	-	-	308.00	2.00	0.65
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	600.00	-	-	600.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	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	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	2,951.00	-	-	-	2,951.00	1.00
PROJECT 5014 TOTALS:		2,951.00	-	-	-	2,951.00	100.00
PROJECT: 5028 SUMMER JOBS - DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	2,862.00	-	-	2,862.00	-	-
PROJECT 5028 TOTALS:		2,862.00	-	-	2,862.00	-	-

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FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	1,750.00	-	-	1,750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	11,161.57	-	4,550.00	6,611.57	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,200.00	-	-	1,200.00	-	-
0510	SUPPLIES	1,499.17	-	-	1,499.17	-	-
0642	EQUIPMENT (UNDER \$1000)	20,621.35	-	-	20,621.35	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	3,290.70	-	-	3,290.70	-	-
0682	HEATING/COOLING/AIR CONDITION	1,726.00	-	1,726.00	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION	9,669.68	-	-	9,669.68	-	-
0997	RESERVES - PROJECTS	8,503.32	-	-	-	8,503.32	1.00
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	5,111.00	-	-	5,111.00	-	-
PROJECT 5090 TOTALS:		5,111.00	-	-	5,111.00	-	-
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	4,690.60	-	-	4,690.60	-	-
0373	TELEPHONE LONG DISTANCE	121.06	-	-	121.06	-	-
0381	WATER AND SEWAGE	14,093.51	-	-	14,093.51	-	-
0382	GARBAGE	5,264.50	-	-	5,264.50	-	-
0383	RECYCLING	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS	8,907.59	-	-	8,907.59	-	-
0430	ELECTRICITY	128,262.69	-	-	128,262.69	-	-
PROJECT 5099 TOTALS:		162,692.35	-	-	162,692.35	-	-

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FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

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PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	72.00	-	-	72.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	72.18	-	-	72.18	-	-
PROJECT 5127 TOTALS:		144.18	-	-	144.18	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	4,477.70	-	-	4,477.70	-	-
0682	HEATING/COOLING/AIR CONDITION	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	161.70	-	-	161.70	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	108.66	-	-	108.66	-	-
PROJECT 5160 TOTALS:		270.36	-	-	270.36	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	3,971.00	-	-	3,971.00	-	-
0510	SUPPLIES	732.32	-	-	-	732.32	1.00
0677	REPLACEMENT SYSTEMS	2,421.00	-	-	2,421.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	358.73	-	-	127.35	231.38	0.65
0685	FLOORING/STRUCTURAL ALTERATION	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	8,475.00	-	-	8,475.00	-	-
PROJECT 6004 TOTALS:		8,475.00	-	-	8,475.00	-	-

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AS OF AUGUST 12, 2016**

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PROJECT: 6060 CAPE DIGITAL TOOLS						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS		1,201.00	-	-	-	1,201.00	1.00
PROJECT 6060 TOTALS:			1,201.00	-	-	-	1,201.00	100.00
PROJECT: 6075 EBD INITIATIVE						FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)		90.66	-	-	90.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		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		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		5,323.95	-	-	5,323.95	-	-
PROJECT 6113 TOTALS:			5,323.95	-	-	5,323.95	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		1,100.00	-	-	1,100.00	-	-
0365	SOFTWARE SUBSCRIPTIONS		20,478.14	-	-	20,478.14	-	-
0510	SUPPLIES		1,293.58	-	-	1,293.58	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		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		100.00	-	-	-	100.00	1.00
PROJECT 6127 TOTALS:			100.00	-	-	-	100.00	100.00

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FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

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PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	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)	6,152.73	-	-	6,152.73	-	-
PROJECT 7016 TOTALS:		6,152.73	-	-	6,152.73	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	65.63	-	-	65.63	-	-
PROJECT 7020 TOTALS:		65.63	-	-	65.63	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	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	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	36,311.86	-	-	36,311.86	-	-
0331	OUT-OF-COUNTY TRAVEL	47.16	-	-	47.16	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,720.75	-	-	1,720.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	648.04	-	-	648.04	-	-
PROJECT 5488 TOTALS:		38,727.81	-	-	38,727.81	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2015-2016
 AS OF AUGUST 12, 2016**

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	734.28	-	-	734.28	-	-
0365	SOFTWARE SUBSCRIPTIONS	3,062.74	-	-	3,062.74	-	-
0510	SUPPLIES	9,727.88	-	-	9,727.88	-	-
0642	EQUIPMENT (UNDER \$1000)	1,540.70	-	-	1,540.70	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	17,672.26	-	-	17,672.26	-	-
0692	SOFTWARE (UNDER \$1000)	2,185.00	-	-	2,185.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	541.40	-	-	541.40	-	-
PROJECT 6422 TOTALS:		35,464.26	-	-	35,464.26	-	-