SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2017-2018
AS OF JUNE 30, 2018

0271 PRYOR MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: .... (blank)				**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	11,569.42	-	-	11,569.42	-	-
0310	PROFESSIONAL & TECHNICAL SERV	195.00	-	-	195.00	-	-
0330	IN-COUNTY TRAVEL	149.42	-	-	82.11	67.31	45.05
0350	REPAIR AND MAINTENANCE	2,126.99	-	-	2,126.99	-	-
0360	LEASE AND RENTAL AGREEMENTS	31,006.51	-	3,206.11	27,546.81	253.59	0.82
0365	SOFTWARE SUBSCRIPTIONS	1,135.59	-	-	1,135.59	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	4,940.17	-	-	4,940.17	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2,640.15	-	-	2,219.38	420.77	15.94
0393	CONTRACTS-NONPROFESSIONAL SVC	1,078.67	-	-	1,078.67	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE	707.97	-	-	707.97	-	-
0460	DIESEL FUEL	93.35	-	-	93.35	-	-
0510	SUPPLIES	17,060.48	-	-	16,973.67	86.81	0.51
0519	TECHNOLOGY SUPPLIES	132.23	-	-	132.23	-	-
0642	EQUIPMENT (UNDER $1000)	1,937.47	-	-	1,937.47	-	-
0643	COMPUTER(>$1000)/TECH INFRASTR	298.49	-	-	-	298.49	100.00
0644	COMPUTER HARDWARE(UNDER $1000)	3,041.78	-	-	3,041.78	-	-
0676	OTHER PERMANENT IMPROVEMENTS	2,579.53	-	-	2,579.53	-	-
0730	DUES AND FEES	730.95	-	-	730.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	55,389.29	-	-	55,389.29	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	72.81	-	-	-	72.81	100.00
0988	RESERVES - SCHOOL CARRYOVER	4.75	-	-	-	4.75	100.00
	PROJECT .... TOTALS:	**136,891.02**	**-**	**3,206.11**	**132,480.38**	**1,204.53**	**0.88**
PROJECT: 0010 GROUNDS/BEAUTIFICATION				**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	10,774.91	-	-	10,774.91	-	-
	PROJECT 0010 TOTALS:	**10,774.91**	**-**	**-**	**10,774.91**	**-**	**-**

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0271 PRYOR MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1007	**SRO-GENERAL FUND**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	17,422.00	-	-	17,422.00	-	-
	PROJECT 1007 TOTALS:	**17,422.00**	**-**	**-**	**17,422.00**	**-**	**-**
PROJECT: 1084	**MEDICAID REIMBURSEMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	18,822.40	-	-	18,822.40	-	-
	PROJECT 1084 TOTALS:	**18,822.40**	**-**	**-**	**18,822.40**	**-**	**-**
PROJECT: 2008	**ITINERANT TCH. HEARING IMPAIR.**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	35.49	-	-	35.49	-	-
0331	OUT-OF-COUNTY TRAVEL	2.45	-	-	2.45	-	-
0350	REPAIR AND MAINTENANCE	1.50	-	-	1.50	-	-
0510	SUPPLIES	15.81	-	-	15.81	-	-
0642	EQUIPMENT (UNDER $1000)	131.58	-	-	131.58	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	1.05	-	-	1.05	-	-
	PROJECT 2008 TOTALS:	**187.88**	**-**	**-**	**187.88**	**-**	**-**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2011	**CUSTODIAL SERVICES**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE	149.31	-	-	149.31	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	70.45	-	-	70.45	-	-
0375	CELLULAR TELEPHONE	94.02	-	-	94.02	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	126.48	-	-	126.48	-	-
0420	BOTTLED GAS	33.04	-	-	33.04	-	-
0450	GASOLINE	235.71	-	-	235.71	-	-
0510	SUPPLIES	8,945.30	-	-	8,945.30	-	-
0642	EQUIPMENT (UNDER $1000)	477.34	-	-	477.34	-	-
0730	DUES AND FEES	194.11	-	-	194.11	-	-
0732	MOTOR VEHICLE TAGS AND FEES	3.27	-	-	3.27	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,840.13	-	-	1,840.13	-	-
	PROJECT 2011 TOTALS:	**12,169.16**	**-**	**-**	**12,169.16**	**-**	**-**
PROJECT: 2012	**A/C FILTERS & LIGHT BULBS**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	3,788.63	-	-	3,788.63	-	-
	PROJECT 2012 TOTALS:	**3,788.63**	**-**	**-**	**3,788.63**	**-**	**-**
PROJECT: 2013	**PEER EVALUATION & ASSESS IMPLM**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	108.29	-	-	108.29	-	-
0360	LEASE AND RENTAL AGREEMENTS	7.75	-	-	7.75	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	2.20	-	-	2.20	-	-
0510	SUPPLIES	24.27	-	-	24.27	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	13.71	-	-	13.71	-	-
	PROJECT 2013 TOTALS:	**156.22**	**-**	**-**	**156.22**	**-**	**-**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2018	**ITINERANT TCHS AUTISTIC PROG.**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	110.17	-	-	110.17	-	-
0331	OUT-OF-COUNTY TRAVEL	14.03	-	-	14.03	-	-
0510	SUPPLIES	41.16	-	-	41.16	-	-
	PROJECT 2018 TOTALS:	**165.36**	**-**	**-**	**165.36**	**-**	**-**
PROJECT: 2019	**ITINERANT TCHS OCC/PHYS THERAP**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	8.52	-	-	8.52	-	-
0331	OUT-OF-COUNTY TRAVEL	2.30	-	-	2.30	-	-
0510	SUPPLIES	20.80	-	-	20.80	-	-
0519	TECHNOLOGY SUPPLIES	0.63	-	-	0.63	-	-
0642	EQUIPMENT (UNDER $1000)	7.35	-	-	7.35	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	0.81	-	-	0.81	-	-
	PROJECT 2019 TOTALS:	**40.41**	**-**	**-**	**40.41**	**-**	**-**
PROJECT: 2023	**ITINERANT TCHS HOSPITAL/HOMEBD**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	311.46	-	-	311.46	-	-
0365	SOFTWARE SUBSCRIPTIONS	100.50	-	-	100.50	-	-
	PROJECT 2023 TOTALS:	**411.96**	**-**	**-**	**411.96**	**-**	**-**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2027	**ITINERANT-SCHOOL PSYCHOLOGISTS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	34.02	-	-	34.02	-	-
0331	OUT-OF-COUNTY TRAVEL	3.19	-	-	3.19	-	-
0365	SOFTWARE SUBSCRIPTIONS	10.04	-	-	10.04	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	5.00	-	-	5.00	-	-
0510	SUPPLIES	586.05	-	-	586.05	-	-
0519	TECHNOLOGY SUPPLIES	0.51	-	-	0.51	-	-
0642	EQUIPMENT (UNDER $1000)	22.68	-	-	22.68	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	25.92	-	-	25.92	-	-
0692	SOFTWARE (UNDER $1000)	26.50	-	-	26.50	-	-
0730	DUES AND FEES	16.56	-	-	16.56	-	-
	PROJECT 2027 TOTALS:	**730.47**	**-**	**-**	**730.47**	**-**	**-**
PROJECT: 2051	**PURCHASED - OTHER POSITIONS**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	865.28	-	-	865.28	-	-
	PROJECT 2051 TOTALS:	**865.28**	**-**	**-**	**865.28**	**-**	**-**
PROJECT: 2909	**SCHOOL MAINTENANCE**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE	3,917.54	-	-	1,305.84	2,611.70	66.67
0370	POSTAGE/SHIPPING/TELEGRAM	100.00	-	-	17.09	82.91	82.91
0393	CONTRACTS-NONPROFESSIONAL SVC	2,900.00	-	2,900.00	-	-	-
0510	SUPPLIES	15,536.68	-	-	9,705.60	5,831.08	37.53
0677	REPLACEMENT SYSTEMS	1,700.20	-	-	1,700.00	0.20	0.01
0684	REPLACEMENT ROOFING & SYSTEMS	11,634.80	-	-	9,472.95	2,161.85	18.58
0685	FLOORING/STRUCTURAL ALTERATION	1,564.96	-	-	1,564.96	-	-
	PROJECT 2909 TOTALS:	**37,354.18**	**-**	**2,900.00**	**23,766.44**	**10,687.74**	**28.61**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3007	**SCHOOL COMMUNICATIONS**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	968.00	-	-	968.00	-	-
	PROJECT 3007 TOTALS:	**968.00**	**-**	**-**	**968.00**	**-**	**-**
PROJECT: 3009	**INSTRUCTIONAL TECH SOFTWARE**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	349.00	-	-	349.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	6,912.72	-	-	6,912.72	-	-
	PROJECT 3009 TOTALS:	**7,261.72**	**-**	**-**	**7,261.72**	**-**	**-**
PROJECT: 3102	**SAI - STUDENT ASSESSMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	613.75	-	-	613.75	-	-
	PROJECT 3102 TOTALS:	**613.75**	**-**	**-**	**613.75**	**-**	**-**
PROJECT: 3105	**INSTRUCTIONAL MATERLS-TEXTBOOK**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	15,197.37	-	-	15,197.37	-	-
0520	TEXTBOOKS	63,386.37	-	-	63,386.37	-	-
	PROJECT 3105 TOTALS:	**78,583.74**	**-**	**-**	**78,583.74**	**-**	**-**
PROJECT: 3106	**INSTRUCTIONAL MATERIALS-MEDIA**			**FUND: 1010**	**GENERAL OPERATING**		
0610	LIBRARY BOOKS	6,006.42	-	-	677.00	5,329.42	88.73
	PROJECT 3106 TOTALS:	**6,006.42**	**-**	**-**	**677.00**	**5,329.42**	**88.73**
PROJECT: 3107	**SAFE SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	15,807.00	-	-	15,807.00	-	-
	PROJECT 3107 TOTALS:	**15,807.00**	**-**	**-**	**15,807.00**	**-**	**-**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109	**INSTRUCTIONAL MATER. - SCIENCE**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	1,682.63	-	313.17	-	1,369.46	81.39
	PROJECT 3109 TOTALS:	**1,682.63**	**-**	**313.17**	**-**	**1,369.46**	**81.39**
PROJECT: 3162	**SAI - ATTENDANCE OFFICERS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE	17.44	-	-	17.44	-	-
0450	GASOLINE	27.99	-	-	27.99	-	-
0510	SUPPLIES	8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES	1.37	-	-	1.37	-	-
	PROJECT 3162 TOTALS:	**82.30**	**-**	**-**	**82.30**	**-**	**-**
PROJECT: 3180	**TEACHERS CLASSRM SUPPLY ASST**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	10,296.00	-	-	10,296.00	-	-
	PROJECT 3180 TOTALS:	**10,296.00**	**-**	**-**	**10,296.00**	**-**	**-**
PROJECT: 4004	**CHORUS EQUIPMENT/REPAIRS/MUSIC**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	4,848.27	-	-	1,319.69	3,528.58	72.78
0730	DUES AND FEES	369.75	-	246.50	123.25	-	-
	PROJECT 4004 TOTALS:	**5,218.02**	**-**	**246.50**	**1,442.94**	**3,528.58**	**67.62**
PROJECT: 4005	**BAND INSTRUMENT REPAIRS/MUSIC**			**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE	3,229.42	-	-	3,229.42	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	228.00	-	-	228.00	-	-
0510	SUPPLIES	655.83	-	-	609.99	45.84	6.99
0730	DUES AND FEES	123.25	-	-	123.25	-	-
	PROJECT 4005 TOTALS:	**4,236.50**	**-**	**-**	**4,190.66**	**45.84**	**1.08**

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PROJECT: 4019	**SM - INSTRUCTIONAL COMPUTERS**			**FUND: 1010**	**GENERAL OPERATING**		
0363	SEAT MANAGED - COMPUTERS	125,124.91	-	-	125,124.91	-	-
	PROJECT 4019 TOTALS:	**125,124.91**	**-**	**-**	**125,124.91**	**-**	**-**
PROJECT: 4021	**ITINERANT - SOCIAL WORKERS**			**FUND: 1010**	**GENERAL OPERATING**		
0330	IN-COUNTY TRAVEL	29.20	-	-	29.20	-	-
	PROJECT 4021 TOTALS:	**29.20**	**-**	**-**	**29.20**	**-**	**-**
PROJECT: 4110	**SAI - ESOL**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	900.00	-	-	900.00	-	-
	PROJECT 4110 TOTALS:	**900.00**	**-**	**-**	**900.00**	**-**	**-**
PROJECT: 5028	**SUMMER JOBS - DISCRETIONARY**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	13,621.22	-	-	13,621.22	-	-
	PROJECT 5028 TOTALS:	**13,621.22**	**-**	**-**	**13,621.22**	**-**	**-**
PROJECT: 5068	**CAPE - INFORMATION TECHNOLOGY**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	2,850.00	-	-	2,850.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	7,895.43	-	-	7,895.43	-	-
0510	SUPPLIES	452.50	-	-	452.50	-	-
0997	RESERVES - PROJECTS	35,327.46	-	-	-	35,327.46	100.00
	PROJECT 5068 TOTALS:	**46,525.39**	**-**	**-**	**11,197.93**	**35,327.46**	**75.93**
PROJECT: 5090	**STIPENDS (NB/HTF/TITLE I/IEP)**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	11,561.00	-	-	11,561.00	-	-
	PROJECT 5090 TOTALS:	**11,561.00**	**-**	**-**	**11,561.00**	**-**	**-**

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PROJECT: 5099	**SCHOOL UTILITIES**			**FUND: 1010**	**GENERAL OPERATING**		
0371	TELEPHONE- LOCAL SERVICE	5,669.73	-	-	5,669.73	-	-
0373	TELEPHONE LONG DISTANCE	172.62	-	-	172.62	-	-
0381	WATER AND SEWAGE	18,254.54	-	-	18,254.54	-	-
0382	GARBAGE	8,082.06	-	-	8,082.06	-	-
0383	RECYCLING	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS	1,656.02	-	-	1,656.02	-	-
0430	ELECTRICITY	121,005.68	-	-	121,005.68	-	-
	PROJECT 5099 TOTALS:	**156,193.05**	**-**	**-**	**156,193.05**	**-**	**-**
PROJECT: 5909	**SCHOOL MAINT-SCHOOL CONTROL**			**FUND: 1010**	**GENERAL OPERATING**		
0393	CONTRACTS-NONPROFESSIONAL SVC	7,042.30	-	-	6,870.00	172.30	2.45
0684	REPLACEMENT ROOFING & SYSTEMS	2,787.38	-	-	2,787.38	-	-
	PROJECT 5909 TOTALS:	**9,829.68**	**-**	**-**	**9,657.38**	**172.30**	**1.75**
PROJECT: 6004	**NURSING CONTRACT - SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	10,515.00	-	-	10,515.00	-	-
	PROJECT 6004 TOTALS:	**10,515.00**	**-**	**-**	**10,515.00**	**-**	**-**
PROJECT: 6060	**CAPE DIGITAL TOOLS - IT**			**FUND: 1010**	**GENERAL OPERATING**		
0997	RESERVES - PROJECTS	9,309.00	-	-	-	9,309.00	100.00
	PROJECT 6060 TOTALS:	**9,309.00**	**-**	**-**	**-**	**9,309.00**	**100.00**
PROJECT: 6075	**EBD INITIATIVE**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	222.19	-	-	222.19	-	-
	PROJECT 6075 TOTALS:	**222.19**	**-**	**-**	**222.19**	**-**	**-**

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PROJECT: 6090	**BEST & BRIGHTEST SCHOLARSHIP**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	60,566.56	-	-	60,566.56	-	-
	PROJECT 6090 TOTALS:	**60,566.56**	**-**	**-**	**60,566.56**	**-**	**-**
PROJECT: 6113	**SAI - PLAN OF CARE**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	11,479.32	-	-	11,479.32	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	4,040.00	-	-	4,040.00	-	-
	PROJECT 6113 TOTALS:	**15,519.32**	**-**	**-**	**15,519.32**	**-**	**-**
PROJECT: 6123	**READING INSTRUCTION**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	300.00	-	-	300.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV	329.00	-	-	329.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	21,118.00	-	-	21,118.00	-	-
0510	SUPPLIES	402.40	-	-	402.40	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	1,189.42	-	-	1,189.42	-	-
	PROJECT 6123 TOTALS:	**23,338.82**	**-**	**-**	**23,338.82**	**-**	**-**
PROJECT: 7002	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	3,279.00	-	-	3,009.62	269.38	8.22
	PROJECT 7002 TOTALS:	**3,279.00**	**-**	**-**	**3,009.62**	**269.38**	**8.22**
PROJECT: 7014	**NEW TEACHER INDUCTION PROGRAM**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	213.28	-	-	213.28	-	-
	PROJECT 7014 TOTALS:	**213.28**	**-**	**-**	**213.28**	**-**	**-**
PROJECT: 7016	**PROF.DEVELOPMENT TRAINING-GF**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	7,959.88	-	-	7,959.88	-	-
	PROJECT 7016 TOTALS:	**7,959.88**	**-**	**-**	**7,959.88**	**-**	**-**

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0271 PRYOR MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020	**PURCH POSITIONS/OTHER-EXTERNAL**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	432.64	-	-	432.64	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	90.23	-	-	90.23	-	-
	PROJECT 7020 TOTALS:	**522.87**	**-**	**-**	**522.87**	**-**	**-**
PROJECT: 7061	**CAPE DIGITAL TOOLS - STEMM**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	360.02	-	-	360.02	-	-
0643	COMPUTER(>$1000)/TECH INFRASTR	543.98	-	-	543.98	-	-
0997	RESERVES - PROJECTS	2,159.00	-	-	-	2,159.00	100.00
	PROJECT 7061 TOTALS:	**3,063.00**	**-**	**-**	**904.00**	**2,159.00**	**70.49**
PROJECT: 7063	**CAPE - MANUFACTURING**			**FUND: 1010**	**GENERAL OPERATING**		
0105	SALARY - BONUS	400.00	-	-	400.00	-	-
0510	SUPPLIES	104.00	-	-	104.00	-	-
0643	COMPUTER(>$1000)/TECH INFRASTR	556.53	-	-	556.53	-	-
0997	RESERVES - PROJECTS	2,189.42	-	-	-	2,189.42	100.00
	PROJECT 7063 TOTALS:	**3,249.95**	**-**	**-**	**1,060.53**	**2,189.42**	**67.37**
PROJECT: 7110	**SAI - EDUCATION OPTIONS**			**FUND: 1010**	**GENERAL OPERATING**		
0365	SOFTWARE SUBSCRIPTIONS	7,000.00	-	-	7,000.00	-	-
	PROJECT 7110 TOTALS:	**7,000.00**	**-**	**-**	**7,000.00**	**-**	**-**
PROJECT: 7127	**SAI - SUMMER INTENSIVE STUDIES**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	100.00	-	-	100.00	-	-
	PROJECT 7127 TOTALS:	**100.00**	**-**	**-**	**100.00**	**-**	**-**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8001	**PURCHASED - SCHOOLS - OTHER**			**FUND: 1010**	**GENERAL OPERATING**		
0360	LEASE AND RENTAL AGREEMENTS	195.28	-	-	195.28	-	-
0460	DIESEL FUEL	1,096.83	-	-	1,096.83	-	-
0643	COMPUTER(>$1000)/TECH INFRASTR	298.49	-	-	298.49	-	-
	PROJECT 8001 TOTALS:	**1,590.60**	**-**	**-**	**1,590.60**	**-**	**-**
PROJECT: 8002	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES	1,203.00	-	-	-	1,203.00	100.00
	PROJECT 8002 TOTALS:	**1,203.00**	**-**	**-**	**-**	**1,203.00**	**100.00**
PROJECT: 8084	**STUDENT SAFETY**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	110.00	-	-	110.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	435.00	-	-	435.00	-	-
	PROJECT 8084 TOTALS:	**545.00**	**-**	**-**	**545.00**	**-**	**-**
PROJECT: 8105	**CSR - SCIENCE INITIATIVES**			**FUND: 1010**	**GENERAL OPERATING**		
0750	OTHER PERSONNEL SERVICES(TEMP)	426.55	-	-	426.55	-	-
	PROJECT 8105 TOTALS:	**426.55**	**-**	**-**	**426.55**	**-**	**-**
PROJECT: 8107	**CSR - MATH INITIATIVES**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV	188.00	-	-	188.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	2,775.00	-	-	2,775.00	-	-
0510	SUPPLIES	250.82	-	-	250.82	-	-
	PROJECT 8107 TOTALS:	**3,213.82**	**-**	**-**	**3,213.82**	**-**	**-**

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8127	**SAI - SUMMER INTENSIVE STUDIES**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION	17,028.64	-	-	-	17,028.64	100.00
0510	SUPPLIES	200.00	-	-	-	200.00	100.00
	PROJECT 8127 TOTALS:	**17,228.64**	**-**	**-**	**-**	**17,228.64**	**100.00**
PROJECT: 5488	**DODEA - SCIENCE**			**FUND: 4200**	**AGENCY INVOICED EACH MON**		
0117	WORKSHOPS	280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV	3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS	3,168.00	-	-	3,168.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	662.92	-	-	662.92	-	-
0366	SOFTWARE APPS - TABLETS	197.46	-	-	197.46	-	-
0510	SUPPLIES	1,523.27	-	-	1,523.27	-	-
0519	TECHNOLOGY SUPPLIES	95.46	-	-	95.46	-	-
0642	EQUIPMENT (UNDER $1000)	36.50	-	-	36.50	-	-
0644	COMPUTER HARDWARE(UNDER $1000)	14,629.05	-	-	14,629.05	-	-
	PROJECT 5488 TOTALS:	**23,783.08**	**-**	**-**	**23,783.08**	**-**	**-**

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0271 PRYOR MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8401	**TITLE I - PART A**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0357	SUPPORT MANAGED - COMPUTERS	11,400.00	-	-	9,648.00	1,752.00	15.37
0360	LEASE AND RENTAL AGREEMENTS	1,444.14	-	-	-	1,444.14	100.00
0365	SOFTWARE SUBSCRIPTIONS	19,198.46	-	9,965.00	9,233.46	-	-
0366	SOFTWARE APPS - TABLETS	439.56	-	439.56	-	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,270.00	-	-	1,175.60	94.40	7.43
0390	OTHER PURCHASED SVC-PRINT/COPY	4,024.25	-	-	3,500.00	524.25	13.03
0398	FIELD TRIP/STUDENT TRANSPORT	896.75	-	-	896.75	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE	3,262.80	-	3,262.80	-	-	-
0510	SUPPLIES	22,593.23	-	-	19,411.94	3,181.29	14.08
0641	EQUIP/FIXED ASSET (OVER $1000)	21,875.00	-	-	21,677.50	197.50	0.90
0642	EQUIPMENT (UNDER $1000)	22,312.00	-	738.00	21,546.25	27.75	0.12
0643	COMPUTER(>$1000)/TECH INFRASTR	12,396.20	-	-	11,237.76	1,158.44	9.35
0644	COMPUTER HARDWARE(UNDER $1000)	41,622.00	-	-	41,574.62	47.38	0.11
0649	TECHNOLOGY EQUIPMENT (<$1000)	1,199.00	-	-	1,199.00	-	-
0730	DUES AND FEES	623.00	-	-	538.50	84.50	13.56
0750	OTHER PERSONNEL SERVICES(TEMP)	1,500.00	-	-	505.28	994.72	66.31
	PROJECT 8401 TOTALS:	**166,056.39**	**-**	**14,405.36**	**142,144.66**	**9,506.37**	**5.72**
PROJECT: 8405	**TITLE II - PART A**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0750	OTHER PERSONNEL SERVICES(TEMP)	262.86	-	-	262.86	-	-
	PROJECT 8405 TOTALS:	**262.86**	**-**	**-**	**262.86**	**-**	**-**
PROJECT: 8422	**CARL PERKINS-SECONDARY ED S131**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0365	SOFTWARE SUBSCRIPTIONS	39.00	-	-	39.00	-	-
0510	SUPPLIES	1,664.25	-	-	1,664.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	90.23	-	-	90.23	-	-
	PROJECT 8422 TOTALS:	**1,793.48**	**-**	**-**	**1,793.48**	**-**	**-**