

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2023-2024  
AS OF JUNE 30, 2024**

**0271     PRYOR MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	17,629.56	-	-	17,629.56	-	-
5200	EXCEPTIONAL CHILD	3,375.14	-	-	3,375.14	-	-
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	72.12	-	-	72.12	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	378.00	-	-	378.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,220.00	-	-	2,220.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	1,667.00	-	-	1,667.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,606.15	-	4,642.43	963.72	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	218.99	-	-	218.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	589.67	-	-	589.67	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	186.42	-	-	186.42	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,091.75	-	-	1,091.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,086.90	-	-	1,086.90	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	138.50	-	-	138.50	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	340.00	-	-	340.00	-	-
6120	GUIDANCE SERVICES	402.14	-	-	402.14	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	273.24	-	-	273.24	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	13,983.63	-	-	13,983.63	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	141.78	-	-	141.78	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	650.97	-	-	650.97	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	2,310.71	-	-	2,310.71	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	206.89	-	-	206.89	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	115.48	-	-	115.48	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	498.90	-	-	498.90	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	16,469.03	-	-	-	16,469.03	100.00
<b>PROJECT    ....    TOTALS:</b>			<b>69,652.97</b>	<b>-</b>	<b>4,642.43</b>	<b>48,541.51</b>	<b>16,469.03</b>	<b>23.64</b>
<b>PROJECT:    2080    ESSER - GF</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	750.00	-	-	750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	27,039.52	-	-	27,039.52	-	-
<b>PROJECT   2080   TOTALS:</b>			<b>27,789.52</b>	<b>-</b>	<b>-</b>	<b>27,789.52</b>	<b>-</b>	<b>-</b>

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2082		ESSER - GF - TEXTBOOKS - SOCIAL STUDIES				FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS								
	5100	BASIC EDUCATION (K-12)		88,702.36	-	-	88,702.36	-	-
PROJECT 2082 TOTALS:				88,702.36	-	-	88,702.36	-	-
PROJECT: 2083		ESSER - GF - PROFESSIONAL DEVELOPMENT				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	6400	INSTR STAFF TRAINING SERVICES		298.39	-	-	298.39	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)								
	6400	INSTR STAFF TRAINING SERVICES		7,755.00	-	-	7,755.00	-	-
PROJECT 2083 TOTALS:				8,053.39	-	-	8,053.39	-	-
PROJECT: 2909		SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE								
	8120	BUILDING AND GROUND MAINTENANC		10,743.40	-	-	1,866.17	8,877.23	82.63
0510	SUPPLIES								
	8120	BUILDING AND GROUND MAINTENANC		21,200.00	-	-	19,222.31	1,977.69	9.33
0642	EQUIPMENT (UNDER \$5000)								
	8120	BUILDING AND GROUND MAINTENANC		521.60	-	-	521.60	-	-
0684	REPLACEMENT ROOFING & SYSTEMS								
	8120	BUILDING AND GROUND MAINTENANC		4,719.94	-	-	3,990.00	729.94	15.47
PROJECT 2909 TOTALS:				37,184.94	-	-	25,600.08	11,584.86	31.15

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    3102    SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		385.00	-	-	385.00	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>385.00</b>	<b>-</b>	<b>-</b>	<b>385.00</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)		446.04	-	-	446.04	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		101,804.74	-	-	1,466.84	100,337.90	98.56
<b>PROJECT 3105 TOTALS:</b>			<b>102,250.78</b>	<b>-</b>	<b>-</b>	<b>1,912.88</b>	<b>100,337.90</b>	<b>98.13</b>
<b>PROJECT:    3106    INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,410.87	-	-	2,496.17	914.70	26.82
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		33.83	-	-	-	33.83	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,801.47	-	-	-	1,801.47	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>5,246.17</b>	<b>-</b>	<b>-</b>	<b>2,496.17</b>	<b>2,750.00</b>	<b>52.42</b>
<b>PROJECT:    3109    INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		753.00	-	-	-	753.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>753.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>753.00</b>	<b>100.00</b>

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<b>PROJECT:    4004    CHORUS PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		250.00	-	-	124.27	125.73	50.29
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		18.00	-	-	-	18.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		150.00	-	-	112.50	37.50	25.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,269.91	-	-	1,280.05	4,989.86	79.58
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		101.78	-	-	101.78	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		0.99	-	-	-	0.99	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		606.00	-	-	606.00	-	-
<b>PROJECT   4004   TOTALS:</b>			<b>7,396.68</b>	<b>-</b>	<b>-</b>	<b>2,224.60</b>	<b>5,172.08</b>	<b>69.92</b>

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<b>PROJECT:    4005    BAND PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	336.00	-	-	336.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	400.00	-	-	80.00	320.00	80.00
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	379.50	-	-	379.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,875.88	-	-	1,738.03	2,137.85	55.16
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	600.00	-	-	261.31	338.69	56.45
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	1,884.00	-	305.00	1,435.50	143.50	7.62
<b>PROJECT    4005    TOTALS:</b>		<b>7,475.38</b>	<b>-</b>	<b>305.00</b>	<b>4,230.34</b>	<b>2,940.04</b>	<b>39.33</b>
<b>PROJECT:    4065    INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,434.00	-	-	-	2,434.00	100.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	1,357.20	642.80	32.14
<b>PROJECT    4065    TOTALS:</b>		<b>4,434.00</b>	<b>-</b>	<b>-</b>	<b>1,357.20</b>	<b>3,076.80</b>	<b>69.39</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    5068    CAPE - INFORMATION TECHNOLOGY</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	798.26	-	-	-	798.26	100.00
5200	EXCEPTIONAL CHILD	523.13	-	-	-	523.13	100.00
5300	VOCATIONAL AND TECHNICAL EDUC	1,066.05	-	-	1,066.05	-	-
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,125.00	-	-	1,125.00	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	4,513.15	-	-	4,087.93	425.22	9.42
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,000.00	-	-	1,512.45	487.55	24.38
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,476.11	-	-	2,352.50	123.61	4.99
0642	EQUIPMENT (UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	650.00	-	-	565.05	84.95	13.07
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5300	VOCATIONAL AND TECHNICAL EDUC	4,951.00	-	-	-	4,951.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5300	VOCATIONAL AND TECHNICAL EDUC	828.15	-	-	579.98	248.17	29.97
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	675.00	-	-	450.00	225.00	33.33
0997	RESERVES - PROJECTS						
9890	RESERVES	32,922.42	-	-	-	32,922.42	100.00
<b>PROJECT 5068 TOTALS:</b>		<b>52,528.27</b>	<b>-</b>	<b>-</b>	<b>11,738.96</b>	<b>40,789.31</b>	<b>77.65</b>

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<b>PROJECT:    5073    CAPE - BUILDING TRADES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,350.00	-	-	1,350.00	-	-
0519	TECHNOLOGY SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,194.00	-	-	1,804.00	390.00	17.78
0997	RESERVES - PROJECTS						
9890	RESERVES	18,556.72	-	-	-	18,556.72	100.00
<b>PROJECT 5073 TOTALS:</b>		<b>22,100.72</b>	<b>-</b>	<b>-</b>	<b>3,154.00</b>	<b>18,946.72</b>	<b>85.73</b>
<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	605.00	-	-	605.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	74.86	-	-	49.75	25.11	33.54
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	8,763.00	-	-	8,763.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	6,081.80	-	-	5,496.60	585.20	9.62
<b>PROJECT 5909 TOTALS:</b>		<b>15,524.66</b>	<b>-</b>	<b>-</b>	<b>14,914.35</b>	<b>610.31</b>	<b>3.93</b>



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<b>PROJECT:    6060    CAPE - DIGITAL TOOLS - IT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
	5300    VOCATIONAL AND TECHNICAL EDUC		528.00	-	-	-	528.00	100.00
0510	SUPPLIES							
	5100    BASIC EDUCATION (K-12)		495.00	-	-	-	495.00	100.00
	5300    VOCATIONAL AND TECHNICAL EDUC		495.00	-	-	-	495.00	100.00
0519	TECHNOLOGY SUPPLIES							
	5300    VOCATIONAL AND TECHNICAL EDUC		4,230.00	-	-	4,230.00	-	-
0997	RESERVES - PROJECTS							
	9890    RESERVES		18,445.80	-	-	-	18,445.80	100.00
<b>PROJECT   6060   TOTALS:</b>			<b>24,193.80</b>	<b>-</b>	<b>-</b>	<b>4,230.00</b>	<b>19,963.80</b>	<b>82.52</b>
<b>PROJECT:    6062    CAPE - AI</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
	5300    VOCATIONAL AND TECHNICAL EDUC		1,000.00	-	-	1,000.00	-	-
0997	RESERVES - PROJECTS							
	9890    RESERVES		15,370.50	-	-	-	15,370.50	100.00
<b>PROJECT   6062   TOTALS:</b>			<b>16,370.50</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>15,370.50</b>	<b>93.89</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		1,181.25	-	-	1,181.25	-	-
<b>PROJECT   7016   TOTALS:</b>			<b>1,181.25</b>	<b>-</b>	<b>-</b>	<b>1,181.25</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:    7061    CAPE - DIGITAL TOOLS - STEMM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		649.00	-	-	-	649.00	100.00
0519	TECHNOLOGY SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		366.80	-	-	174.99	191.81	52.29
0997	RESERVES - PROJECTS							
9890	RESERVES		13,531.53	-	-	-	13,531.53	100.00
<b>PROJECT   7061   TOTALS:</b>			<b>14,547.33</b>	<b>-</b>	<b>-</b>	<b>174.99</b>	<b>14,372.34</b>	<b>98.80</b>
<b>PROJECT:    8001    PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		5,262.75	-	-	5,262.75	-	-
0460	DIESEL FUEL							
7900	OPERATION OF PLANT		299.99	-	-	299.99	-	-
<b>PROJECT   8001   TOTALS:</b>			<b>5,562.74</b>	<b>-</b>	<b>-</b>	<b>5,562.74</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    2393    DW - BAND INSTRUMENT REPLACEMT</b>					<b>FUND: 3711</b>	<b>CAPITAL IMPROV.TAX CONSTR.</b>		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		124.00	-	-	124.00	-	-
<b>PROJECT   2393   TOTALS:</b>			<b>124.00</b>	<b>-</b>	<b>-</b>	<b>124.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    8333    DW - FURNITURE STUDENT</b>					<b>FUND: 3711</b>	<b>CAPITAL IMPROV.TAX CONSTR.</b>		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,654.90	-	-	3,654.90	-	-
<b>PROJECT   8333   TOTALS:</b>			<b>3,654.90</b>	<b>-</b>	<b>-</b>	<b>3,654.90</b>	<b>-</b>	<b>-</b>

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PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3719			CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		1,562.18	-	-	1,562.18	-	-
PROJECT 2393 TOTALS:			1,562.18	-	-	1,562.18	-	-
PROJECT: 1362 BD - FURNITURE			FUND: 3720			CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4,535.26	-	-	4,535.26	-	-
PROJECT 1362 TOTALS:			4,535.26	-	-	4,535.26	-	-
PROJECT: 1362 BD - FURNITURE			FUND: 3722			CAP IMPR TAX 22		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		220.96	-	-	220.96	-	-
PROJECT 1362 TOTALS:			220.96	-	-	220.96	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT			FUND: 3722			CAP IMPR TAX 22		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,466.02	-	-	3,466.02	-	-
PROJECT 2393 TOTALS:			3,466.02	-	-	3,466.02	-	-
PROJECT: 1362 BD - FURNITURE			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		411.10	-	-	411.10	-	-
PROJECT 1362 TOTALS:			411.10	-	-	411.10	-	-

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**0271     PRYOR MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		8,961.00	-	-	8,960.80	0.20	-
PROJECT 2393 TOTALS:			8,961.00	-	-	8,960.80	0.20	-
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3723	CAPITAL IMPR TAX 23		
0649	TECHNOLOGY EQUIPMENT ( < \$5000)							
7400	FACILITIES ACQUISITION & CONST		1,020.00	-	-	1,020.00	-	-
PROJECT 4329 TOTALS:			1,020.00	-	-	1,020.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		372.92	-	-	372.92	-	-
PROJECT 8333 TOTALS:			372.92	-	-	372.92	-	-
PROJECT: 1362 BD - FURNITURE					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		50,969.48	-	-	50,969.48	-	-
PROJECT 1362 TOTALS:			50,969.48	-	-	50,969.48	-	-
PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		8,179.00	-	-	-	8,179.00	100.00
PROJECT 2393 TOTALS:			8,179.00	-	-	-	8,179.00	100.00

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**0271     PRYOR MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,850.00	-	-	5,715.59	134.41	2.30
PROJECT 8333 TOTALS:			5,850.00	-	-	5,715.59	134.41	2.30
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3911	OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		11,541.96	-	-	11,541.96	-	-
PROJECT 4329 TOTALS:			11,541.96	-	-	11,541.96	-	-
PROJECT: 3401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		611.95	-	-	611.95	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,833.06	-	-	1,833.06	-	-
PROJECT 3401 TOTALS:			2,445.01	-	-	2,445.01	-	-

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**0271     PRYOR MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    4401    TITLE I - PART A</b>			<b>FUND:   4201</b>			<b>FEDERAL REVENUE FROM STAT</b>		
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		23,100.00	-	-	23,100.00	-	-
0102	SALARY - OTHER COMPENSATION							
6150	PARENTAL INVOLVEMENT		518.54	-	-	518.54	-	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		80,429.79	-	-	80,429.79	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		14,049.01	-	-	14,049.01	-	-
6150	PARENTAL INVOLVEMENT		70.36	-	-	70.36	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		7,372.77	-	-	7,368.84	3.93	0.05
6150	PARENTAL INVOLVEMENT		39.66	-	-	39.66	-	-
6400	INSTR STAFF TRAINING SERVICES		14.51	-	-	3.27	11.24	77.46
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		23,836.07	-	-	23,836.07	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		66.48	-	-	66.48	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		639.36	-	-	639.36	-	-
0234	GROUP INSURANCE - OTHER							
5100	BASIC EDUCATION (K-12)		127.80	-	-	127.80	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		10,000.00	-	-	10,000.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		27,945.00	-	-	27,727.66	217.34	0.78

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**0271     PRYOR MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	2,500.00	-	-	2,467.00	33.00	1.32
6150	PARENTAL INVOLVEMENT	1,500.00	-	-	1,500.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	4,000.00	-	-	3,079.60	920.40	23.01
6150	PARENTAL INVOLVEMENT	1,000.00	-	-	1,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	800.00	-	-	543.75	256.25	32.03
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	84,616.60	-	-	72,342.87	12,273.73	14.51
6150	PARENTAL INVOLVEMENT	1,300.00	-	-	1,298.27	1.73	0.13
6400	INSTR STAFF TRAINING SERVICES	740.05	-	-	740.05	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,058.00	-	-	7,286.09	771.91	9.58
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	6,250.00	-	-	6,128.75	121.25	1.94
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	33,176.00	-	-	32,001.00	1,175.00	3.54
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	37,930.00	-	-	37,855.96	74.04	0.20
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	2,200.00	-	-	1,908.00	292.00	13.27
6400	INSTR STAFF TRAINING SERVICES	2,168.00	-	-	2,167.60	0.40	0.02
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	500.00	-	-	228.75	271.25	54.25
6400	INSTR STAFF TRAINING SERVICES	1,000.00	-	-	225.00	775.00	77.50
<b>PROJECT 4401 TOTALS:</b>		<b>375,948.00</b>	<b>-</b>	<b>-</b>	<b>358,749.53</b>	<b>17,198.47</b>	<b>4.57</b>

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**0271     PRYOR MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    4412    TITLE IX - HOMELESS CHILDREN &amp; YOUTH</b>						<b>FUND:   4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		375.00	-	-	375.00	-	-
<b>PROJECT   4412   TOTALS:</b>			<b>375.00</b>	<b>-</b>	<b>-</b>	<b>375.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    4422    CARL PERKINS - SECONDARY</b>						<b>FUND:   4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		2,158.00	-	-	2,158.00	-	-
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		103.80	-	-	103.80	-	-
0642	EQUIPMENT (UNDER \$5000)							
5300	VOCATIONAL AND TECHNICAL EDUC		3,480.22	-	-	3,480.22	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		112.50	-	-	112.50	-	-
<b>PROJECT   4422   TOTALS:</b>			<b>5,854.52</b>	<b>-</b>	<b>-</b>	<b>5,854.52</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    3453    ESSER III - SUPPLEMENTAL PROGRAMMING</b>						<b>FUND:   4450</b>	<b>ESSER III</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,104.05	-	-	2,104.05	-	-
0132	SALARY - HOURLY TEACHERS							
5100	BASIC EDUCATION (K-12)		6,810.86	-	-	6,810.86	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,209.76	-	-	1,209.76	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		681.91	-	-	681.91	-	-
<b>PROJECT   3453   TOTALS:</b>			<b>10,806.58</b>	<b>-</b>	<b>-</b>	<b>10,806.58</b>	<b>-</b>	<b>-</b>



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**0271     PRYOR MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    3456    ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES</b>				<b>FUND: 4450</b>	<b>ESSER III</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	4,917.29	-	-	4,917.29	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	665.67	-	-	665.67	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	375.27	-	-	375.27	-	-
<b>PROJECT 3456 TOTALS:</b>		<b>5,958.23</b>	<b>-</b>	<b>-</b>	<b>5,958.23</b>	<b>-</b>	<b>-</b>