

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0092 SHOAL RIVER MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,372.61	-	-	3,372.61	-	-
5200	EXCEPTIONAL CHILD	90.00	-	-	90.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	30.00	-	-	30.00	-	-
7900	OPERATION OF PLANT	2,636.10	-	-	2,636.10	-	-
0130	SALARY - OVERTIME						
7900	OPERATION OF PLANT	1,008.15	-	-	1,008.15	-	-
0331	OUT-OF-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	850.10	149.90	14.90
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,444.77	-	234.74	6,988.45	221.58	2.90
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	375.40	-	-	-	375.40	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,517.28	-	737.28	772.00	8.00	0.50
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	900.00	-	-	621.66	278.34	30.90
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	150.00	-	-	76.78	73.22	48.80
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	6,022.58	-	-	6,022.58	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	29.90	-	-	-	29.90	100.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	300.00	-	-	108.74	191.26	63.70
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,350.00	-	-	1,350.00	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	8,000.00	-	-	5,384.23	2,615.77	32.70

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0382	GARBAGE							
	7900	OPERATION OF PLANT	14,287.33	-	-	14,287.33	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	1,915.74	-	-	1,915.74	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,254.95	-	-	2,054.13	200.82	8.90
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	187.36	-	-	187.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	5,850.00	-	-	5,234.30	615.70	10.50
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	182,267.36	-	-	182,267.36	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	1,000.00	-	-	487.37	512.63	51.20
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	100.00	-	-	92.26	7.74	7.70
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,126.06	-	-	4,998.69	127.37	2.40
	5200	EXCEPTIONAL CHILD	32.68	-	-	32.68	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,000.00	-	-	687.04	312.96	31.30
	6200	INSTRUCTIONAL MEDIA SERVICE	214.17	-	-	214.17	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,090.77	-	2,582.71	4,461.89	46.17	0.60
	7900	OPERATION OF PLANT	4,280.98	-	-	3,709.00	571.98	13.30
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	20,813.30	-	20,813.30	-	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	112.85	-	-	112.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	299.95	-	-	-	299.95	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	364.00	-	-	364.00	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		80.00	-	-	59.99	20.01	25.00
0692	SOFTWARE (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		224.72	-	-	-	224.72	100.00
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		230.00	-	-	195.50	34.50	15.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		31,904.37	-	-	31,614.05	290.32	0.90
5200	EXCEPTIONAL CHILD		3,006.33	-	-	3,006.33	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		1,464.72	-	-	1,017.53	447.19	30.50
7900	OPERATION OF PLANT		5,940.35	-	-	5,940.35	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		11,673.83	-	-	-	11,673.83	100.00
<b>PROJECT .... TOTALS:</b>			<b>335,948.61</b>	<b>-</b>	<b>24,368.03</b>	<b>292,251.32</b>	<b>19,329.26</b>	<b>5.75</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		260.00	-	-	124.31	135.69	52.10
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,922.00	-	-	-	1,922.00	100.00
<b>PROJECT 0002 TOTALS:</b>			<b>2,182.00</b>	<b>-</b>	<b>-</b>	<b>124.31</b>	<b>2,057.69</b>	<b>94.30</b>
<b>PROJECT: 0012 CUSTODIAL PRIVATIZATION PILOT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
7900	OPERATION OF PLANT		57,924.68	-	-	57,924.68	-	-
<b>PROJECT 0012 TOTALS:</b>			<b>57,924.68</b>	<b>-</b>	<b>-</b>	<b>57,924.68</b>	<b>-</b>	<b>-</b>

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PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	150.00	-	-	95.81	54.19	36.10
PROJECT 0127 TOTALS:			150.00	-	-	95.81	54.19	36.13
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	28,862.10	-	-	28,862.10	-	-
	5200	EXCEPTIONAL CHILD	7,939.24	-	-	7,939.24	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,733.46	-	-	1,733.46	-	-
	6110	ATTENDANCE AND SOCIAL WORK	173.35	-	-	173.35	-	-
	6120	GUIDANCE SERVICES	866.73	-	-	866.73	-	-
	6130	HEALTH SERVICES	346.69	-	-	346.69	-	-
	6140	PSYCHOLOGICAL SERVICES	173.35	-	-	173.35	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	693.38	-	-	693.38	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	1,213.42	-	-	1,213.42	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,975.38	-	-	3,975.38	-	-
	7600	FOOD SERVICE (SCHOOLS)	754.05	-	-	754.05	-	-
	7900	OPERATION OF PLANT	676.05	-	-	676.05	-	-
	8100	MAINTENANCE ADMINISTRATION	130.01	-	-	130.01	-	-
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	261.48	-	-	261.48	-	-
PROJECT 0160 TOTALS:			47,798.69	-	-	47,798.69	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	12,672.00	-	-	12,672.00	-	-
PROJECT 1084 TOTALS:			12,672.00	-	-	12,672.00	-	-

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<b>PROJECT: 2039 CAREER ED EQUIPMENT &amp; SUPPLIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
5300	VOCATIONAL AND TECHNICAL EDUC		156.30	-	-	-	156.30	100.00
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		11.27	-	-	-	11.27	100.00
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		89.33	-	-	-	89.33	100.00
0643	COMPUTER EQUIP (OVER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		94.04	-	-	-	94.04	100.00
<b>PROJECT 2039 TOTALS:</b>			<b>350.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350.94</b>	<b>100.00</b>
<b>PROJECT: 2051 PURCHASED - OTHER POSITIONS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		355.00	-	-	355.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		444.44	-	-	444.44	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		90.47	-	-	90.47	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>889.91</b>	<b>-</b>	<b>-</b>	<b>889.91</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		4,650.00	-	-	4,378.49	271.51	5.80
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		1,554.00	-	-	1,554.00	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		405.00	-	405.00	-	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>6,609.00</b>	<b>-</b>	<b>405.00</b>	<b>5,932.49</b>	<b>271.51</b>	<b>4.11</b>

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<b>PROJECT:    3001    ESE GUARANTEE - GIFTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1.62	-	-	-	1.62	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	364.38	-	-	364.38	-	-
<b>PROJECT    3001    TOTALS:</b>			<b>366.00</b>	<b>-</b>	<b>-</b>	<b>364.38</b>	<b>1.62</b>	<b>0.44</b>
<b>PROJECT:    3101    LOTTERY -DISCRETIONARY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	210.44	-	-	139.30	71.14	33.80
	6120	GUIDANCE SERVICES	348.70	-	-	-	348.70	100.00
<b>PROJECT    3101    TOTALS:</b>			<b>559.14</b>	<b>-</b>	<b>-</b>	<b>139.30</b>	<b>419.84</b>	<b>75.09</b>
<b>PROJECT:    3105    INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	274.33	-	-	274.33	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	74,530.95	-	5,085.59	68,843.41	601.95	0.80
	5200	EXCEPTIONAL CHILD	20,581.28	-	-	20,551.93	29.35	0.10
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,384.95	-	-	1,384.95	-	-
<b>PROJECT    3105    TOTALS:</b>			<b>96,771.51</b>	<b>-</b>	<b>5,085.59</b>	<b>91,054.62</b>	<b>631.30</b>	<b>0.65</b>

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<b>PROJECT:    3106    INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6200	INSTRUCTIONAL MEDIA SERVICE		355.00	-	-	355.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,832.53	-	708.72	471.50	2,652.31	69.20
<b>PROJECT   3106   TOTALS:</b>			<b>4,187.53</b>	<b>-</b>	<b>708.72</b>	<b>826.50</b>	<b>2,652.31</b>	<b>63.34</b>
<b>PROJECT:    3107    SAFE SCHOOLS</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		39,896.00	-	-	39,896.00	-	-
<b>PROJECT   3107   TOTALS:</b>			<b>39,896.00</b>	<b>-</b>	<b>-</b>	<b>39,896.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    3109    INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		787.00	-	-	-	787.00	100.00
<b>PROJECT   3109   TOTALS:</b>			<b>787.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>787.00</b>	<b>100.00</b>
<b>PROJECT:    3125    CSR - INSTRUCTIONAL MATERIALS</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	200.00	-	-
<b>PROJECT   3125   TOTALS:</b>			<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    3150    EDUCATIONAL TECHNOLOGY</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOG		41.28	-	-	-	41.28	100.00
<b>PROJECT   3150   TOTALS:</b>			<b>41.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41.28</b>	<b>100.00</b>

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<b>PROJECT:    3161    SAI SUPPLEMENTAL ACAD INSTRUCT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	72.00	-	-	-	72.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	29.79	-	-	-	29.79	100.00
<b>PROJECT   3161   TOTALS:</b>			<b>101.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101.79</b>	<b>100.00</b>
<b>PROJECT:    3180    FLORIDA TEACHERS LEAD</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,509.50	-	-	9,509.50	-	-
<b>PROJECT   3180   TOTALS:</b>			<b>9,509.50</b>	<b>-</b>	<b>-</b>	<b>9,509.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    4013    INSURANCE CLAIMS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENAN	144.20	-	-	144.20	-	-
<b>PROJECT   4013   TOTALS:</b>			<b>144.20</b>	<b>-</b>	<b>-</b>	<b>144.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    4019    SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	17,578.75	-	-	17,578.75	-	-
<b>PROJECT   4019   TOTALS:</b>			<b>17,578.75</b>	<b>-</b>	<b>-</b>	<b>17,578.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    4110    SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,050.00	-	-	1,050.00	-	-
<b>PROJECT   4110   TOTALS:</b>			<b>1,050.00</b>	<b>-</b>	<b>-</b>	<b>1,050.00</b>	<b>-</b>	<b>-</b>



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PROJECT: 4125 CSR - CLASS SIZE REDUCTION			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		544.00	-	-	544.00	-	-
PROJECT 4125 TOTALS:			544.00	-	-	544.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,645.05	-	-	1,635.97	9.08	0.50
PROJECT 5126 TOTALS:			1,645.05	-	-	1,635.97	9.08	0.55
PROJECT: 6004 NURSING CONTRACT - SCHOOLS			FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		25,096.98	-	-	25,096.98	-	-
PROJECT 6004 TOTALS:			25,096.98	-	-	25,096.98	-	-
PROJECT: 6113 SAI - PLAN OF CARE			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,801.66	-	-	2,801.66	-	-
PROJECT 6113 TOTALS:			2,801.66	-	-	2,801.66	-	-

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<b>PROJECT: 6120 CSR - SECOND READING INITIATI</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		4,800.25	-	-	178.54	4,621.71	96.20
0692	SOFTWARE (UNDER \$1000)							
	5100 BASIC EDUCATION (K-12)		6.00	-	-	-	6.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		1,548.77	-	-	1,548.77	-	-
	5200 EXCEPTIONAL CHILD		205.40	-	-	-	205.40	100.00
0997	RESERVES - PROJECTS							
	9890 RESERVES		1,399.00	-	-	-	1,399.00	100.00
<b>PROJECT 6120 TOTALS:</b>			<b>7,959.42</b>	<b>-</b>	<b>-</b>	<b>1,727.31</b>	<b>6,232.11</b>	<b>78.30</b>
<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
	5100 BASIC EDUCATION (K-12)		332.00	-	-	332.00	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,273.24	-	-	1,273.24	-	-
<b>PROJECT 9002 TOTALS:</b>			<b>1,605.24</b>	<b>-</b>	<b>-</b>	<b>1,605.24</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100 BASIC EDUCATION (K-12)		259.97	-	-	259.97	-	-
<b>PROJECT 9160 TOTALS:</b>			<b>259.97</b>	<b>-</b>	<b>-</b>	<b>259.97</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0092      SHOAL RIVER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    0416    LIFE - DEP - DESTIN/SHOAL</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801    TRANSPORTATION- NORTH		2,276.57	-	-	824.50	1,452.07	63.70
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100    BASIC EDUCATION (K-12)		1,536.00	-	-	1,418.78	117.22	7.60
<b>PROJECT   0416   TOTALS:</b>			<b>3,812.57</b>	<b>-</b>	<b>-</b>	<b>2,243.28</b>	<b>1,569.29</b>	<b>41.16</b>
<b>PROJECT:    0475    IDEA PART B</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STA</b>		
0130	SALARY - OVERTIME							
	5200    EXCEPTIONAL CHILD		692.35	-	-	692.35	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200    EXCEPTIONAL CHILD		315.00	-	-	315.00	-	-
<b>PROJECT   0475   TOTALS:</b>			<b>1,007.35</b>	<b>-</b>	<b>-</b>	<b>1,007.35</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    0467    DH EXCEL TEACH PROG - ARRA</b>					<b>FUND: 4310</b>	<b>ARRA - STABILIZATION FUNDS</b>		
0105	SALARY - BONUS							
	5100    BASIC EDUCATION (K-12)		3,818.52	-	-	3,818.52	-	-
<b>PROJECT   0467   TOTALS:</b>			<b>3,818.52</b>	<b>-</b>	<b>-</b>	<b>3,818.52</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    0495    IDEA PART B - ARRA - TARGETED</b>					<b>FUND: 4320</b>	<b>FED FROM ST - ARRA - TARGET</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200    EXCEPTIONAL CHILD		3,871.00	-	-	3,871.00	-	-
<b>PROJECT   0495   TOTALS:</b>			<b>3,871.00</b>	<b>-</b>	<b>-</b>	<b>3,871.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2009-2010  
JULY 16, 2010**

**0802     SHOAL RIVER MIDDLE SCHOOL**

			<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT:    4019    SM - INSTRUCTIONAL COMPUTERS</b>			<b>FUND:   1010            GENERAL OPERATING</b>					
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		9.46	-	-	9.46	-	-
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		151,753.13	-	-	151,753.13	-	-
<b>PROJECT   4019   TOTALS:</b>			<b>151,762.59</b>	<b>-</b>	<b>-</b>	<b>151,762.59</b>	<b>-</b>	<b>-</b>