

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0092 SHOAL RIVER MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	895.00	-	-	895.00	-	-
5200	EXCEPTIONAL CHILD	181.29	-	-	181.29	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,565.00	-	-	2,565.00	-	-
7900	OPERATION OF PLANT	101.75	-	-	101.75	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	100.00	-	-	100.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	400.00	-	-	-	400.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	175.84	324.16	64.80
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,354.72	-	517.11	6,495.21	2,342.40	25.00
7900	OPERATION OF PLANT	133.78	-	-	133.78	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,658.88	-	1,105.92	552.96	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,800.00	-	-	1,800.00	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	9,464.41	-	-	9,464.41	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	1,000.00	-	-	90.34	909.66	90.90
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	900.00	-	-	167.82	732.18	81.30
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	450.00	450.00	50.00
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	8,100.40	-	-	8,100.40	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0382	GARBAGE						
	7900 OPERATION OF PLANT	15,840.00	-	-	15,840.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	12.00	-	-	12.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,093.74	-	-	3,093.74	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	9,000.00	-	-	5,937.25	3,062.75	34.00
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	220,000.00	-	-	169,199.28	50,800.72	23.00
0450	GASOLINE						
	7900 OPERATION OF PLANT	785.44	-	-	531.32	254.12	32.30
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	636.21	-	-	268.86	367.35	57.70
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	29,481.79	-	1,805.05	11,829.76	15,846.98	53.70
	5300 VOCATIONAL AND TECHNICAL EDUC	920.54	-	-	920.54	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	6,073.35	-	-	5,010.09	1,063.26	17.50
	7900 OPERATION OF PLANT	2,838.28	-	-	2,838.28	-	-
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	16,084.46	-	-	16,084.46	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	545.00	-	-	545.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,622.33	-	506.00	4,227.83	888.50	15.80
0693	SOFTWARE SUBSCRIPTIONS						
	6200 INSTRUCTIONAL MEDIA SERVICE	1,525.00	-	1,525.00	-	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	212.50	-	-	212.50	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	41,375.25	-	-	36,555.51	4,819.74	11.60
5200	EXCEPTIONAL CHILD	4,611.61	-	-	4,597.23	14.38	0.30
5300	VOCATIONAL AND TECHNICAL EDUC	2,991.61	-	-	2,991.61	-	-
7900	OPERATION OF PLANT	2,349.22	-	-	2,349.22	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	43,800.28	-	-	-	43,800.28	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	13,594.82	-	-	-	13,594.82	100.00
<b>PROJECT .... TOTALS:</b>		<b>459,698.66</b>	<b>-</b>	<b>5,459.08</b>	<b>314,568.28</b>	<b>139,671.30</b>	<b>30.38</b>

**PROJECT: 0010 GROUNDS/BEAUTIFICATION**

**FUND: 1010 GENERAL OPERATING**

0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,260.25	-	-	9,260.25	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	19.39	-	-	19.39	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>9,279.64</b>	<b>-</b>	<b>-</b>	<b>9,279.64</b>	<b>-</b>	<b>-</b>

**PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL**

**FUND: 1010 GENERAL OPERATING**

0393	CONTRACTS-NONPROFESSIONAL SVC						
5100	BASIC EDUCATION (K-12)	1,526.00	-	-	1,526.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	153.78	-	-	153.78	-	-
<b>PROJECT 1002 TOTALS:</b>		<b>1,679.78</b>	<b>-</b>	<b>-</b>	<b>1,679.78</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,737.96	-	-	9,737.96	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
6130	HEALTH SERVICES		45.00	-	-	45.00	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>9,782.96</b>	<b>-</b>	<b>-</b>	<b>9,782.96</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		151.08	-	-	151.08	-	-
<b>PROJECT 1160 TOTALS:</b>			<b>151.08</b>	<b>-</b>	<b>-</b>	<b>151.08</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,366.10	-	-	966.99	399.11	29.20
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		811.90	-	-	811.90	-	-
<b>PROJECT 2002 TOTALS:</b>			<b>2,478.00</b>	<b>-</b>	<b>-</b>	<b>2,078.89</b>	<b>399.11</b>	<b>16.11</b>
<b>PROJECT: 2006 NDIA ACCELL GRANT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	987.49	12.51	1.20
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
<b>PROJECT 2006 TOTALS:</b>			<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>1,987.49</b>	<b>12.51</b>	<b>0.63</b>

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<b>PROJECT: 2007 NDIA - MEDAL OF HONOR</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		759.66	-	-	759.66	-	-
<b>PROJECT 2007 TOTALS:</b>			<b>759.66</b>	<b>-</b>	<b>-</b>	<b>759.66</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		42.66	-	-	42.66	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		15.30	-	-	15.30	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		140.99	-	-	140.99	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.53	-	-	4.53	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		307.32	-	-	307.32	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>510.80</b>	<b>-</b>	<b>-</b>	<b>510.80</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	7900	OPERATION OF PLANT	98.99	-	-	98.99	-	-
0130	SALARY - OVERTIME							
	7900	OPERATION OF PLANT	418.00	-	-	418.00	-	-
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	105.48	-	-	105.48	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	31.85	-	-	31.85	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	197.78	-	-	197.78	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	35.09	-	-	35.09	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	97.20	-	-	97.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	13.24	-	-	13.24	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	263.99	-	-	263.99	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	14.05	-	-	14.05	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	351.11	-	-	351.11	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	12,232.62	-	-	12,232.62	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	1.65	-	-	1.65	-	-

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0642	EQUIPMENT (UNDER \$1000)						
7900	OPERATION OF PLANT	194.04	-	-	194.04	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
7900	OPERATION OF PLANT	18.79	-	-	18.79	-	-
0730	DUES AND FEES						
7900	OPERATION OF PLANT	11.34	-	-	11.34	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
7900	OPERATION OF PLANT	16.86	-	-	16.86	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	877.86	-	-	877.86	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>14,979.94</b>	<b>-</b>	<b>-</b>	<b>14,979.94</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	256.67	-	-	256.67	-	-
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	47.58	-	-	47.58	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>304.25</b>	<b>-</b>	<b>-</b>	<b>304.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	7,635.58	-	-	7,635.58	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	14.10	-	-	14.10	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	17.86	-	-	17.86	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>7,667.54</b>	<b>-</b>	<b>-</b>	<b>7,667.54</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200 EXCEPTIONAL CHILD		133.00	-	-	133.00	-	-
0330	IN-COUNTY TRAVEL							
	5200 EXCEPTIONAL CHILD		1,337.24	-	-	1,337.24	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5200 EXCEPTIONAL CHILD		288.80	-	-	288.80	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>1,759.04</b>	<b>-</b>	<b>-</b>	<b>1,759.04</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
	6140 PSYCHOLOGICAL SERVICES		4.83	-	-	4.83	-	-
0510	SUPPLIES							
	6140 PSYCHOLOGICAL SERVICES		358.70	-	-	358.70	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
	6140 PSYCHOLOGICAL SERVICES		0.66	-	-	0.66	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6140 PSYCHOLOGICAL SERVICES		10.38	-	-	10.38	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>374.57</b>	<b>-</b>	<b>-</b>	<b>374.57</b>	<b>-</b>	<b>-</b>



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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)		305.00	-	-	305.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,724.44	-	-	1,724.44	-	-
<b>PROJECT 2051 TOTALS:</b>			<b>2,029.44</b>	<b>-</b>	<b>-</b>	<b>2,029.44</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		6.00	-	-	6.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		194.00	-	-	94.70	99.30	51.10
<b>PROJECT 2127 TOTALS:</b>			<b>200.00</b>	<b>-</b>	<b>-</b>	<b>100.70</b>	<b>99.30</b>	<b>49.65</b>

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<b>PROJECT:</b>	<b>2160 LOTTERY - SCHOOL RECOGNITION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	27,789.99	-	-	27,789.99	-	-
5200	EXCEPTIONAL CHILD	12,167.50	-	-	12,167.50	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	1,952.81	-	-	1,952.81	-	-
6120	GUIDANCE SERVICES	751.08	-	-	751.08	-	-
6130	HEALTH SERVICES	751.08	-	-	751.08	-	-
6140	PSYCHOLOGICAL SERVICES	150.22	-	-	150.22	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	751.08	-	-	751.08	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	300.44	-	-	300.44	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,856.98	-	-	4,856.98	-	-
7600	FOOD SERVICE (SCHOOLS)	575.84	-	-	575.84	-	-
7900	OPERATION OF PLANT	2,128.07	-	-	2,128.07	-	-
8100	MAINTENANCE ADMINISTRATION	375.54	-	-	375.54	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	378.96	-	-	-	378.96	100.00
<b>PROJECT 2160 TOTALS:</b>		<b>52,929.59</b>	<b>-</b>	<b>-</b>	<b>52,550.63</b>	<b>378.96</b>	<b>0.72</b>
<b>PROJECT:</b>	<b>2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	895.00	-	-	798.00	97.00	10.80
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	105.00	-	-	105.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	6,754.04	-	-	5,839.53	914.51	13.50
<b>PROJECT 2909 TOTALS:</b>		<b>7,754.04</b>	<b>-</b>	<b>-</b>	<b>6,742.53</b>	<b>1,011.51</b>	<b>13.04</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	75.85	-	-	-	75.85	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	416.02	-	-	385.69	30.33	7.20
<b>PROJECT 3001 TOTALS:</b>			<b>491.87</b>	<b>-</b>	<b>-</b>	<b>385.69</b>	<b>106.18</b>	<b>21.59</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	891.42	-	-	891.42	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>891.42</b>	<b>-</b>	<b>-</b>	<b>891.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	3,138.47	-	-	3,138.47	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>3,138.47</b>	<b>-</b>	<b>-</b>	<b>3,138.47</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)	463.40	-	-	463.40	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	65,117.05	-	594.34	63,891.42	631.29	0.90
<b>PROJECT 3105 TOTALS:</b>			<b>65,580.45</b>	<b>-</b>	<b>594.34</b>	<b>64,354.82</b>	<b>631.29</b>	<b>0.96</b>

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**0092 SHOAL RIVER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	165.15	-	-	165.15	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	5,289.33	-	289.31	4,092.88	907.14	17.10
0622	AUDIO VISUAL (UNDER \$1000)							
	6200	INSTRUCTIONAL MEDIA SERVICE	963.70	-	-	963.70	-	-
<b>PROJECT 3106 TOTALS:</b>			<b>6,418.18</b>	<b>-</b>	<b>289.31</b>	<b>5,221.73</b>	<b>907.14</b>	<b>14.13</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	40,533.77	-	-	40,533.77	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>40,533.77</b>	<b>-</b>	<b>-</b>	<b>40,533.77</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)	1,157.44	-	-	-	1,157.44	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>1,157.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,157.44</b>	<b>100.00</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	2.09	-	-	2.09	-	-
<b>PROJECT 3112 TOTALS:</b>			<b>2.09</b>	<b>-</b>	<b>-</b>	<b>2.09</b>	<b>-</b>	<b>-</b>

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**0092 SHOAL RIVER MIDDLE SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>3150 EDUCATIONAL TECHNOLOGY</b>						
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
6500	INSTRUCTION RELATED TECHNOLOGY	3.05	-	-	3.05	-	-
	<b>PROJECT 3150 TOTALS:</b>	<b>3.05</b>	<b>-</b>	<b>-</b>	<b>3.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>3180 FLORIDA TEACHERS LEAD</b>						
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,696.00	-	-	9,696.00	-	-
	<b>PROJECT 3180 TOTALS:</b>	<b>9,696.00</b>	<b>-</b>	<b>-</b>	<b>9,696.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>4011 INSURANCE CLAIMS-EQUIPMENT</b>						
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR						
8120	BUILDING AND GROUND MAINTENANC	1,400.00	-	-	1,400.00	-	-
	<b>PROJECT 4011 TOTALS:</b>	<b>1,400.00</b>	<b>-</b>	<b>-</b>	<b>1,400.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b>						
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR						
8120	BUILDING AND GROUND MAINTENANC	881.00	-	-	881.00	-	-
	<b>PROJECT 4012 TOTALS:</b>	<b>881.00</b>	<b>-</b>	<b>-</b>	<b>881.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT:</b>	<b>4019 SM - INSTRUCTIONAL COMPUTERS</b>						
				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	164,926.36	-	-	164,926.36	-	-
	<b>PROJECT 4019 TOTALS:</b>	<b>164,926.36</b>	<b>-</b>	<b>-</b>	<b>164,926.36</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4110 SAI - ESOL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,350.00	-	-	1,350.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>1,350.00</b>	<b>-</b>	<b>-</b>	<b>1,350.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	201.00	-	-	201.00	-	-
<b>PROJECT 5126 TOTALS:</b>			<b>201.00</b>	<b>-</b>	<b>-</b>	<b>201.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	12,000.00	-	-	12,000.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	10,224.97	-	-	10,224.97	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>10,224.97</b>	<b>-</b>	<b>-</b>	<b>10,224.97</b>	<b>-</b>	<b>-</b>

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**0092 SHOAL RIVER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6120 CSR - SECOND READING INITIATI</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,880.87	-	-	393.18	10,487.69	96.30
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)	1,389.18	-	-	1,378.24	10.94	0.70
	5200	EXCEPTIONAL CHILD	205.40	-	-	-	205.40	100.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	599.00	-	-	-	599.00	100.00
<b>PROJECT 6120 TOTALS:</b>			<b>13,080.45</b>	<b>-</b>	<b>-</b>	<b>1,771.42</b>	<b>11,309.03</b>	<b>86.46</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	404.17	-	-	404.17	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>404.17</b>	<b>-</b>	<b>-</b>	<b>404.17</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6400	INSTR STAFF TRAINING SERVICES	379.00	-	-	379.00	-	-
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	500.00	-	-	500.00	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>879.00</b>	<b>-</b>	<b>-</b>	<b>879.00</b>	<b>-</b>	<b>-</b>

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**0092 SHOAL RIVER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	444.21	-	-	444.21	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,840.37	-	-	1,840.37	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>2,284.58</b>	<b>-</b>	<b>-</b>	<b>2,284.58</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9012 END OF COURSE EXAMS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	6300	INSTR & CURR DEVEL SVC(SUPER)	999.91	-	-	999.91	-	-
<b>PROJECT 9012 TOTALS:</b>			<b>999.91</b>	<b>-</b>	<b>-</b>	<b>999.91</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2416 DEP - LIFE</b>								
					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	151.00	-	-	151.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	972.88	-	-	972.88	-	-
<b>PROJECT 2416 TOTALS:</b>			<b>1,123.88</b>	<b>-</b>	<b>-</b>	<b>1,123.88</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2418 TITLE III - ENGLISH LANGUAGE</b>								
					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	199.88	-	-	199.88	-	-
<b>PROJECT 2418 TOTALS:</b>			<b>199.88</b>	<b>-</b>	<b>-</b>	<b>199.88</b>	<b>-</b>	<b>-</b>



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**0092 SHOAL RIVER MIDDLE SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2422 SECONDARY ED (CARL PERKINS)</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,511.24	-	-	2,511.24	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	1,119.13	-	-	1,119.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	345.90	-	-	345.90	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	4,007.39	-	-	4,007.39	-	-
<b>PROJECT 2422 TOTALS:</b>			<b>7,983.66</b>	<b>-</b>	<b>-</b>	<b>7,983.66</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2475 IDEA PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0102	SALARY - OTHER COMPENSATION							
	5200	EXCEPTIONAL CHILD	652.72	-	-	652.72	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	363.00	-	-	363.00	-	-
<b>PROJECT 2475 TOTALS:</b>			<b>1,015.72</b>	<b>-</b>	<b>-</b>	<b>1,015.72</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2479 COMMON CORE STANDARDS (CCSS)</b>						<b>FUND: 4340</b>	<b>RACE TO THE TOP</b>	
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	2,000.00	-	-	100.00	1,900.00	95.00
<b>PROJECT 2479 TOTALS:</b>			<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>1,900.00</b>	<b>95.00</b>