

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

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)	7,537.63	-	-	7,537.63	-	-
5200	EXCEPTIONAL CHILD	541.00	-	-	541.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,490.00	-	-	2,490.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	15.00	-	-	15.00	-	-
7900	OPERATION OF PLANT	174.60	-	-	174.60	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	240.00	-	-	-	240.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,012.90	-	-	1,041.00	971.90	48.20
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,517.11	-	171.61	9,359.16	986.34	9.30
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	320.46	-	-	297.57	22.89	7.10
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,105.92	-	921.60	737.28	1,447.04	46.50
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	4,780.80	-	-	-	4,780.80	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,000.00	-	-	3,000.00	1,000.00	25.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	16,000.00	-	-	7,995.62	8,004.38	50.00
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	1,000.00	-	-	110.31	889.69	88.90
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	900.00	-	-	168.71	731.29	81.20

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0375	CELLULAR TELEPHONE						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,800.00	-	-	1,125.00	675.00	37.50
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	14,000.00	-	-	8,389.00	5,611.00	40.00
0382	GARBAGE						
	7900 OPERATION OF PLANT	20,000.00	-	-	15,840.00	4,160.00	20.80
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	36.80	-	-	36.80	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,980.00	-	-	2,336.80	1,643.20	41.20
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5100 BASIC EDUCATION (K-12)	1,496.25	-	-	1,496.25	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	333.00	-	-	333.00	-	-
	7900 OPERATION OF PLANT	250.00	-	-	-	250.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	9,000.00	-	-	6,444.00	2,556.00	28.40
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	193,893.00	-	-	133,705.65	60,187.35	31.00
0450	GASOLINE						
	7900 OPERATION OF PLANT	700.00	-	-	263.21	436.79	62.40
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	550.00	-	-	103.00	447.00	81.20
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	19,859.76	-	1,570.00	13,360.83	4,928.93	24.80
	5300 VOCATIONAL AND TECHNICAL EDUC	1,000.00	-	-	996.94	3.06	0.30
	6200 INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	487.44	12.56	2.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,555.06	-	-	3,175.66	379.40	10.60

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0622	AUDIO VISUAL (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	79.80	-	-	79.80	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	7400 FACILITIES ACQUISITION & CONST	1,890.00	-	-	1,890.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	298.00	-	-	298.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,419.94	-	-	495.30	924.64	65.10
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	5,337.49	-	-	4,403.45	934.04	17.50
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5100 BASIC EDUCATION (K-12)	2.91	-	-	-	2.91	100.00
	6200 INSTRUCTIONAL MEDIA SERVICE	8,857.09	-	-	8,857.09	-	-
0693	SOFTWARE SUBSCRIPTIONS						
	6200 INSTRUCTIONAL MEDIA SERVICE	1,750.49	-	-	1,750.49	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	212.50	-	-	212.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	40,213.44	-	-	38,110.07	2,103.37	5.20
	5200 EXCEPTIONAL CHILD	4,000.00	-	-	1,476.91	2,523.09	63.00
	5300 VOCATIONAL AND TECHNICAL EDUC	3,000.00	-	-	2,325.18	674.82	22.40
	7900 OPERATION OF PLANT	1,833.30	-	-	1,833.30	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	79,132.31	-	-	-	79,132.31	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	654.86	-	-	-	654.86	100.00
	PROJECT TOTALS:	473,271.42	-	2,663.21	283,293.55	187,314.66	39.58

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PROJECT: 0010 GROUNDS/BEAUTIFICATION								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		10,551.20	-	-	10,551.20	-	-
PROJECT 0010 TOTALS:			10,551.20	-	-	10,551.20	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,790.23	-	-	9,790.23	-	-
PROJECT 1084 TOTALS:			9,790.23	-	-	9,790.23	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		149.12	-	-	149.12	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		249.99	-	-	249.99	-	-
PROJECT 2002 TOTALS:			399.11	-	-	399.11	-	-
PROJECT: 2006 NDIA ACCELL GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12.51	-	-	12.51	-	-
PROJECT 2006 TOTALS:			12.51	-	-	12.51	-	-

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PROJECT:	2008	ITINERANT TCH. HEARING IMPAIR.				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		39.02	-	-	39.02	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		16.58	-	-	16.58	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		14.49	-	-	14.49	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.20	-	-	4.20	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		335.79	-	-	335.79	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		11.41	-	-	11.41	-	-
PROJECT 2008 TOTALS:			421.49	-	-	421.49	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		70.99	-	-	70.99	-	-
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		169.77	-	-	169.77	-	-
0330	IN-COUNTY TRAVEL							
7900	OPERATION OF PLANT		2.29	-	-	2.29	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		94.10	-	-	94.10	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		10.61	-	-	10.61	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.99	-	-	1.99	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		123.77	-	-	123.77	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		4.15	-	-	4.15	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		324.77	-	-	324.77	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		12.38	-	-	12.38	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		402.79	-	-	402.79	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		10,444.10	-	-	10,444.10	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		395.12	-	-	395.12	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
7900	OPERATION OF PLANT	64.14	-	-	64.14	-	-
0730	DUES AND FEES						
7900	OPERATION OF PLANT	9.66	-	-	9.66	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	566.59	-	-	566.59	-	-
PROJECT 2011 TOTALS:		12,697.22	-	-	12,697.22	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,283.75	-	-	2,283.75	-	-
PROJECT 2012 TOTALS:		2,283.75	-	-	2,283.75	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	4,315.54	-	-	4,315.54	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	17.67	-	-	17.67	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	6.95	-	-	6.95	-	-
PROJECT 2019 TOTALS:		4,340.16	-	-	4,340.16	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL						
6140	PSYCHOLOGICAL SERVICES	5.62	-	-	5.62	-	-
0510	SUPPLIES						
6140	PSYCHOLOGICAL SERVICES	106.68	-	-	106.68	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6140	PSYCHOLOGICAL SERVICES	0.49	-	-	0.49	-	-
0693	SOFTWARE SUBSCRIPTIONS						
6140	PSYCHOLOGICAL SERVICES	2.88	-	-	2.88	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6140	PSYCHOLOGICAL SERVICES	48.89	-	-	48.89	-	-
PROJECT 2027 TOTALS:		164.56	-	-	164.56	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING	
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
PROJECT 2039 TOTALS:		350.94	-	-	-	350.94	100.00

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PROJECT: 2051 PURCHASED - OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	415.00	-	-	415.00	-	-
	7900	OPERATION OF PLANT	44.00	-	-	44.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,296.40	-	-	1,296.40	-	-
PROJECT 2051 TOTALS:			1,755.40	-	-	1,755.40	-	-
PROJECT: 2068 TARGET FIELD TRIP GRANT								
					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
	5100	BASIC EDUCATION (K-12)	360.50	-	-	360.50	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	139.50	-	-	139.50	-	-
PROJECT 2068 TOTALS:			500.00	-	-	500.00	-	-
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	149.30	-	-	149.30	-	-
PROJECT 2127 TOTALS:			149.30	-	-	149.30	-	-
PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	378.96	-	-	378.96	-	-
PROJECT 2160 TOTALS:			378.96	-	-	378.96	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		20.00	-	-	19.39	0.61	3.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,612.11	-	-	5,170.46	441.65	7.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,888.50	-	-	5,786.77	101.73	1.70
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,601.90	-	302.40	2,299.50	-	-
PROJECT 2909 TOTALS:			14,122.51	-	302.40	13,276.12	543.99	3.85
PROJECT: 3001 ESE GUARANTEE - GIFTED						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		505.18	-	-	505.18	-	-
PROJECT 3001 TOTALS:			505.18	-	-	505.18	-	-
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		871.85	-	-	871.85	-	-
PROJECT 3007 TOTALS:			871.85	-	-	871.85	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		7,569.30	-	-	7,569.30	-	-
PROJECT 3009 TOTALS:			7,569.30	-	-	7,569.30	-	-

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PROJECT: 3013 FIT FEET AWARDS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	7730	STAFF SERVICES	1,000.00	-	-	1,000.00	-	-
PROJECT 3013 TOTALS:			1,000.00	-	-	1,000.00	-	-
PROJECT: 3050 ULP SETTLEMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	951.47	-	-	951.47	-	-
PROJECT 3050 TOTALS:			951.47	-	-	951.47	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	122.23	-	-	122.23	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	600.00	-	-	600.00	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	54,243.58	-	-	29,353.61	24,889.97	45.80
	5300	VOCATIONAL AND TECHNICAL EDUC	1,806.82	-	-	1,806.82	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	4,145.00	-	-	4,145.00	-	-
PROJECT 3105 TOTALS:			60,917.63	-	-	36,027.66	24,889.97	40.86

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		218.15	-	-	198.15	20.00	9.10
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,721.50	-	597.49	2,162.97	961.04	25.80
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		669.80	-	-	656.99	12.81	1.90
PROJECT 3106 TOTALS:			4,609.45	-	597.49	3,018.11	993.85	21.56
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		40,546.00	-	-	40,546.00	-	-
PROJECT 3107 TOTALS:			40,546.00	-	-	40,546.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,094.44	-	-	-	2,094.44	100.00
PROJECT 3109 TOTALS:			2,094.44	-	-	-	2,094.44	100.00
PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	3,000.00	-	-
PROJECT 3125 TOTALS:			3,000.00	-	-	3,000.00	-	-

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PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		100.00	-	-	88.56	11.44	11.40
PROJECT 3127 TOTALS:			100.00	-	-	88.56	11.44	11.44
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		48,198.24	-	-	48,198.24	-	-
5200	EXCEPTIONAL CHILD		8,512.77	-	-	8,512.77	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		4,225.77	-	-	4,225.77	-	-
6120	GUIDANCE SERVICES		1,224.86	-	-	1,224.86	-	-
6130	HEALTH SERVICES		489.94	-	-	489.94	-	-
6140	PSYCHOLOGICAL SERVICES		244.97	-	-	244.97	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		489.94	-	-	489.94	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,102.37	-	-	1,102.37	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,409.48	-	-	4,409.48	-	-
7900	OPERATION OF PLANT		1,102.38	-	-	1,102.38	-	-
8120	BUILDING AND GROUND MAINTENANC		367.46	-	-	367.46	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,457.62	-	730.58	70.72	656.32	45.00
6200	INSTRUCTIONAL MEDIA SERVICE		3,499.74	-	-	1,579.16	1,920.58	54.80
0693	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,000.00	-	-	1,000.00	-	-
PROJECT 3160 TOTALS:			76,325.54	-	730.58	73,018.06	2,576.90	3.38

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3162	SAI - ATTENDANCE OFFICERS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		6.02	-	-	6.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		2.41	-	-	2.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		0.79	-	-	0.79	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		19.46	-	-	19.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6110	ATTENDANCE AND SOCIAL WORK		2.19	-	-	2.19	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		47.81	-	-	47.81	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		10.81	-	-	10.81	-	-
0540	OIL AND GREASE							
6110	ATTENDANCE AND SOCIAL WORK		1.49	-	-	1.49	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		0.54	-	-	0.54	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		5.97	-	-	5.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		11.07	-	-	11.07	-	-
PROJECT 3162 TOTALS:			108.56	-	-	108.56	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,650.00	-	-	9,650.00	-	-
PROJECT 3180 TOTALS:			9,650.00	-	-	9,650.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	181,399.92	-	-	181,399.92	-	-
PROJECT 4019 TOTALS:			181,399.92	-	-	181,399.92	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,350.00	-	-	1,350.00	-	-
PROJECT 4110 TOTALS:			1,350.00	-	-	1,350.00	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	128.00	-	-	128.00	-	-
PROJECT 5126 TOTALS:			128.00	-	-	128.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	12,000.00	-	-	12,000.00	-	-
PROJECT 6004 TOTALS:			12,000.00	-	-	12,000.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		9,692.21	-	-	9,692.21	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		3,173.87	-	-	3,173.87	-	-
PROJECT 6113 TOTALS:			12,866.08	-	-	12,866.08	-	-
PROJECT: 6120 CSR - SECOND READING INITIATI						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		367.69	-	-	249.50	118.19	32.10
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,216.34	-	-	1,013.42	202.92	16.60
PROJECT 6120 TOTALS:			1,584.03	-	-	1,262.92	321.11	20.27
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,288.51	-	-	8,288.51	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		14,910.25	-	-	14,910.25	-	-
PROJECT 6123 TOTALS:			23,198.76	-	-	23,198.76	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		393.24	-	-	393.24	-	-
PROJECT 7008 TOTALS:			393.24	-	-	393.24	-	-

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0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		47.34	-	-	47.34	-	-
PROJECT 7016 TOTALS:			47.34	-	-	47.34	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		354.17	-	-	354.17	-	-
PROJECT 7020 TOTALS:			354.17	-	-	354.17	-	-
PROJECT: 9015 FIXED CHARGES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		193.00	-	-	193.00	-	-
PROJECT 9015 TOTALS:			193.00	-	-	193.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3422	SECONDARY ED (CARL PERKINS)				FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	5300	VOCATIONAL AND TECHNICAL EDUC	7,994.51	-	-	7,994.51	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	11,312.83	-	-	11,312.83	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	2,094.75	-	-	2,094.75	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5300	VOCATIONAL AND TECHNICAL EDUC	8,089.83	-	-	8,089.83	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	5300	VOCATIONAL AND TECHNICAL EDUC	8,986.45	-	-	8,986.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5300	VOCATIONAL AND TECHNICAL EDUC	89.18	-	-	89.18	-	-
PROJECT 3422 TOTALS:			38,567.55	-	-	38,567.55	-	-
PROJECT:	3475	IDEA PART B				FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	752.00	-	-	752.00	-	-
PROJECT 3475 TOTALS:			752.00	-	-	752.00	-	-
PROJECT:	2479	COMMON CORE STANDARDS (CCSS)				FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	3,111.90	-	-	3,111.90	-	-
PROJECT 2479 TOTALS:			3,111.90	-	-	3,111.90	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3479 COMMON CORE STANDARDS (CCSS)								
					FUND: 4340	RACE TO THE TOP		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	135.54	364.46	72.80
PROJECT 3479 TOTALS:			500.00	-	-	135.54	364.46	72.89