

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

0431 SHALIMAR ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|-------------------------------|-----------|-----------|------------|------------|-------------------|-------|
| PROJECT: | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 5,763.40 | - | - | 5,763.40 | - | - |
| 5200 | EXCEPTIONAL CHILD | 417.00 | - | - | 417.00 | - | - |
| 6120 | GUIDANCE SERVICES | 58.00 | - | - | 58.00 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,329.50 | - | - | 1,329.50 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 75.00 | - | - | 75.00 | - | - |
| 6400 | INSTR STAFF TRAINING SERVICES | 37.94 | - | - | 37.94 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 100.00 | - | - | 100.00 | - | - |
| 0130 | SALARY - OVERTIME | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 279.80 | - | - | 279.80 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 5,125.00 | - | - | 5,125.00 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 707.64 | - | - | 467.64 | 240.00 | 33.90 |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 594.00 | - | - | 594.00 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 17,483.33 | - | 9,779.88 | 6,659.98 | 1,043.47 | 5.90 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 954.00 | - | - | 779.13 | 174.87 | 18.30 |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | |
| 7900 | OPERATION OF PLANT | 3,512.21 | - | - | 3,512.21 | - | - |
| 0373 | TELEPHONE LONG DISTANCE | | | | | | |
| 7900 | OPERATION OF PLANT | 82.32 | - | - | 82.32 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 975.00 | - | - | 525.00 | 450.00 | 46.10 |

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|------|------------------------------------|------------|-----------|------------|-----------|-----------|--------|
| 0381 | WATER AND SEWAGE | | | | | | |
| | 7900 OPERATION OF PLANT | 15,695.96 | - | - | 15,695.96 | - | - |
| 0382 | GARBAGE | | | | | | |
| | 7900 OPERATION OF PLANT | 14,109.00 | - | - | 14,109.00 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 33.60 | - | - | 33.60 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 4,533.83 | - | - | 4,022.08 | 511.75 | 11.20 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 1,053.50 | - | - | 1,053.50 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 2,247.00 | - | - | 289.00 | 1,958.00 | 87.10 |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| | 7803 TRANSPORTATION - SOUTH | 613.50 | - | - | 613.50 | - | - |
| 0410 | NATURAL GAS | | | | | | |
| | 7900 OPERATION OF PLANT | 832.42 | - | - | 832.42 | - | - |
| 0430 | ELECTRICITY | | | | | | |
| | 7900 OPERATION OF PLANT | 109,209.00 | - | - | 99,434.17 | 9,774.83 | 8.90 |
| 0450 | GASOLINE | | | | | | |
| | 7900 OPERATION OF PLANT | 157.22 | - | - | 17.10 | 140.12 | 89.10 |
| 0510 | SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 14,195.54 | - | - | 1,522.37 | 12,673.17 | 89.20 |
| | 6200 INSTRUCTIONAL MEDIA SERVICE | 69.00 | - | - | 69.00 | - | - |
| | 6400 INSTR STAFF TRAINING SERVICES | 4,610.00 | - | - | 805.77 | 3,804.23 | 82.50 |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 5,371.17 | - | - | 5,250.20 | 120.97 | 2.20 |
| 0520 | TEXTBOOKS | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 20,333.26 | - | 11,224.68 | 9,016.27 | 92.31 | 0.40 |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 11,000.00 | - | - | - | 11,000.00 | 100.00 |

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|---------------------------------------------|--------------------------------|--------------------------------|-------------------|-----------|-------------------|-------------------|--------------------------|--------------|
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 14,060.00 | - | - | 500.00 | 13,560.00 | 96.40 |
| | 7900 | OPERATION OF PLANT | 944.93 | - | - | 944.93 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 25,718.35 | - | - | 25,718.35 | - | - |
| | 5200 | EXCEPTIONAL CHILD | 2,058.20 | - | - | 2,051.73 | 6.47 | 0.30 |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 440.46 | - | - | 440.46 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 1,792.66 | - | - | 1,792.66 | - | - |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | | |
| | 9890 | RESERVES | 75,885.96 | - | - | - | 75,885.96 | 100.00 |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| | 9890 | RESERVES | 83,774.89 | - | - | - | 83,774.89 | 100.00 |
| PROJECT TOTALS: | | | 446,233.59 | - | 21,004.56 | 210,017.99 | 215,211.04 | 48.23 |
| 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: 1007 SRO-GENERAL FUND | | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 23,550.00 | - | - | 23,550.00 | - | - |
| PROJECT 1007 TOTALS: | | | 23,550.00 | - | - | 23,550.00 | - | - |

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|---------------------------------------------|-------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 13,285.23 | - | - | 13,285.23 | - | - |
| PROJECT 1084 TOTALS: | | | 13,285.23 | - | - | 13,285.23 | - | - |

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|----------|---------------------------------|--------------------|----------|-----------|------------|-------------------|-----------|-------|
| PROJECT: | 2011 | CUSTODIAL SERVICES | | | FUND: 1010 | GENERAL OPERATING | | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| | 7900 | OPERATION OF PLANT | 1.12 | - | - | 1.12 | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 45.88 | - | - | 45.88 | - | - |
| 0354 | VEHICLE REPAIRS/MAINTENANCE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 5.17 | - | - | 5.17 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| | 7900 | OPERATION OF PLANT | 0.97 | - | - | 0.97 | - | - |
| 0375 | CELLULAR TELEPHONE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 60.35 | - | - | 60.35 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| | 7900 | OPERATION OF PLANT | 2.02 | - | - | 2.02 | - | - |
| 0391 | LAUNDRY / LINEN | | | | | | | |
| | 7900 | OPERATION OF PLANT | 158.35 | - | - | 158.35 | - | - |
| 0420 | BOTTLED GAS | | | | | | | |
| | 7900 | OPERATION OF PLANT | 6.04 | - | - | 6.04 | - | - |
| 0450 | GASOLINE | | | | | | | |
| | 7900 | OPERATION OF PLANT | 196.39 | - | - | 196.39 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 7900 | OPERATION OF PLANT | 5,092.31 | - | - | 5,092.31 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| | 7900 | OPERATION OF PLANT | 192.65 | - | - | 192.65 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| | 7900 | OPERATION OF PLANT | 31.27 | - | - | 31.27 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| | 7900 | OPERATION OF PLANT | 4.71 | - | - | 4.71 | - | - |

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|-----------------------------------------------------|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|----------|
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 7900 | OPERATION OF PLANT | | 276.26 | - | - | 276.26 | - | - |
| PROJECT 2011 TOTALS: | | | 6,073.49 | - | - | 6,073.49 | - | - |
| 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 | | 14,612.07 | - | - | 14,612.07 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 31.41 | - | - | 31.41 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 12.35 | - | - | 12.35 | - | - |
| PROJECT 2019 TOTALS: | | | 14,655.83 | - | - | 14,655.83 | - | - |
| PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 406.17 | - | - | 406.17 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 117.19 | - | - | 117.19 | - | - |
| PROJECT 2023 TOTALS: | | | 523.36 | - | - | 523.36 | - | - |

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|-----------------------------------------------------|---------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 11.25 | - | - | 11.25 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 213.35 | - | - | 213.35 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 0.99 | - | - | 0.99 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 5.76 | - | - | 5.76 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6140 | PSYCHOLOGICAL SERVICES | | 97.78 | - | - | 97.78 | - | - |
| PROJECT 2027 TOTALS: | | | 329.13 | - | - | 329.13 | - | - |
| PROJECT: 2090 STUDENT TESTING/CONFERENCING | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 594.54 | - | - | 594.54 | - | - |
| PROJECT 2090 TOTALS: | | | 594.54 | - | - | 594.54 | - | - |
| PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 400.00 | - | - | 400.00 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 968.10 | - | - | 968.10 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 499.38 | - | - | 499.38 | - | - |
| PROJECT 2127 TOTALS: | | | 1,867.48 | - | - | 1,867.48 | - | - |

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|---------------------------------------------------|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|--------------|
| PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,024.84 | - | - | 1,024.84 | - | - |
| PROJECT 2160 TOTALS: | | | 1,024.84 | - | - | 1,024.84 | - | - |
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 185.64 | - | - | 120.70 | 64.94 | 34.90 |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 7,058.43 | - | - | 6,862.28 | 196.15 | 2.70 |
| 0677 | REPLACEMENT SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,933.64 | - | - | 1,763.00 | 170.64 | 8.80 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 16,986.00 | - | - | 16,595.41 | 390.59 | 2.30 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 19.30 | - | - | - | 19.30 | 100.00 |
| PROJECT 2909 TOTALS: | | | 26,183.01 | - | - | 25,341.39 | 841.62 | 3.21 |
| PROJECT: 3001 ESE GUARANTEE - GIFTED | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 294.39 | - | - | 294.39 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 5,243.96 | - | - | 2,984.80 | 2,259.16 | 43.00 |
| 0730 | DUES AND FEES | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 135.00 | - | - | - | 135.00 | 100.00 |
| PROJECT 3001 TOTALS: | | | 5,673.35 | - | - | 3,279.19 | 2,394.16 | 42.20 |

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| 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 | | 6,309.30 | - | - | 6,309.30 | - | - |
| PROJECT 3009 TOTALS: | | | 6,309.30 | - | - | 6,309.30 | - | - |
| PROJECT: 3050 ULP SETTLEMENT | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 356.68 | - | - | 356.68 | - | - |
| PROJECT 3050 TOTALS: | | | 356.68 | - | - | 356.68 | - | - |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 40,226.62 | - | 5,935.32 | 34,291.30 | - | - |
| PROJECT 3105 TOTALS: | | | 40,226.62 | - | 5,935.32 | 34,291.30 | - | - |

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| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 263.00 | - | - | 234.24 | 28.76 | 10.90 |
| 0530 | PERIODICALS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 174.20 | - | - | 174.20 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 3,898.84 | - | - | 2,922.11 | 976.73 | 25.00 |
| PROJECT 3106 TOTALS: | | | 4,336.04 | - | - | 3,330.55 | 1,005.49 | 23.19 |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,424.44 | - | - | - | 2,424.44 | 100.00 |
| PROJECT 3109 TOTALS: | | | 2,424.44 | - | - | - | 2,424.44 | 100.00 |
| PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,693.87 | - | - | 1,693.87 | - | - |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,806.13 | - | - | 2,806.13 | - | - |
| PROJECT 3125 TOTALS: | | | 4,500.00 | - | - | 4,500.00 | - | - |

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| PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0105 | SALARY - BONUS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 41,255.98 | - | - | 41,255.98 | - | - |
| 6110 | ATTENDANCE AND SOCIAL WORK | 179.47 | - | - | 179.47 | - | - |
| 6120 | GUIDANCE SERVICES | 919.79 | - | - | 919.79 | - | - |
| 6140 | PSYCHOLOGICAL SERVICES | 112.17 | - | - | 112.17 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 628.15 | - | - | 628.15 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 1,301.17 | - | - | 1,301.17 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,736.93 | - | - | 2,736.93 | - | - |
| 7600 | FOOD SERVICE (SCHOOLS) | 224.34 | - | - | 224.34 | - | - |
| 7900 | OPERATION OF PLANT | 1,637.67 | - | - | 1,637.67 | - | - |
| 8100 | MAINTENANCE ADMINISTRATION | 67.30 | - | - | 67.30 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 490.89 | - | - | 65.15 | 425.74 | 86.70 |
| PROJECT 3160 TOTALS: | | 49,553.86 | - | - | 49,128.12 | 425.74 | 0.86 |

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

0431 SHALIMAR ELEMENTARY

| | | | 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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|----------------------------------------------------|--------------------------------|--|-------------------|-----------|-------------------|--------------------------|-----------|----------|
| PROJECT: 3180 FLORIDA TEACHERS LEAD | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 7,816.50 | - | - | 7,816.50 | - | - |
| PROJECT 3180 TOTALS: | | | 7,816.50 | - | - | 7,816.50 | - | - |
| PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0742 | INSURANCE CLAIMS CURRENT YEAR | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 16,287.80 | - | - | 16,287.80 | - | - |
| PROJECT 4011 TOTALS: | | | 16,287.80 | - | - | 16,287.80 | - | - |
| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 117,449.27 | - | - | 117,449.27 | - | - |
| PROJECT 4019 TOTALS: | | | 117,449.27 | - | - | 117,449.27 | - | - |
| PROJECT: 4110 SAI - ESOL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 3,900.00 | - | - | 3,900.00 | - | - |
| PROJECT 4110 TOTALS: | | | 3,900.00 | - | - | 3,900.00 | - | - |
| PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 278.00 | - | - | 278.00 | - | - |
| PROJECT 5126 TOTALS: | | | 278.00 | - | - | 278.00 | - | - |

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|-------------------------------------------------|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 6004 NURSING CONTRACT - SCHOOLS | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 8,505.00 | - | - | 8,505.00 | - | - |
| PROJECT 6004 TOTALS: | | | 8,505.00 | - | - | 8,505.00 | - | - |
| PROJECT: 6113 SAI - PLAN OF CARE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 6,079.00 | - | - | 6,079.00 | - | - |
| PROJECT 6113 TOTALS: | | | 6,079.00 | - | - | 6,079.00 | - | - |
| PROJECT: 6123 READING INSTRUCTION | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 2,150.00 | - | - | 2,150.00 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 7,668.34 | - | - | 7,668.34 | - | - |
| 6500 | INSTRUCTION RELATED TECHNOLOGY | | 2,700.00 | - | - | 2,700.00 | - | - |
| PROJECT 6123 TOTALS: | | | 12,518.34 | - | - | 12,518.34 | - | - |
| 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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|-----------------------------------------------------|-------------------------------|--|------------------|-----------|------------|-------------------|----------------------------------|----------|
| 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 | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,329.42 | - | - | 1,329.42 | - | - |
| PROJECT 7020 TOTALS: | | | 1,329.42 | - | - | 1,329.42 | - | - |
| PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 256.80 | - | - | 256.80 | - | - |
| PROJECT 7059 TOTALS: | | | 256.80 | - | - | 256.80 | - | - |
| PROJECT: 3435 STATE HOMELAND SECURITY GRANT | | | | | | FUND: 4200 | AGENCY INVOICED EACH MON | |
| 0675 | FENCE & UNDERGROUND TANKS | | | | | | | |
| 7900 | OPERATION OF PLANT | | 42,124.00 | - | - | 42,124.00 | - | - |
| PROJECT 3435 TOTALS: | | | 42,124.00 | - | - | 42,124.00 | - | - |
| PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 2,365.60 | - | - | 2,365.60 | - | - |
| PROJECT 2413 TOTALS: | | | 2,365.60 | - | - | 2,365.60 | - | - |

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| PROJECT: 3401 TITLE I | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6150 | PARENTAL INVOLVEMENT | | 234.94 | - | - | 234.94 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 6150 | PARENTAL INVOLVEMENT | | 191.00 | - | - | 191.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 897.52 | - | - | - | 897.52 | 100.00 |
| 6150 | PARENTAL INVOLVEMENT | | 2,377.76 | - | - | 110.77 | 2,266.99 | 95.30 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,097.05 | - | - | 1,097.05 | - | - |
| 6150 | PARENTAL INVOLVEMENT | | 46.76 | - | - | 46.76 | - | - |
| 6400 | INSTR STAFF TRAINING SERVICES | | 147.89 | - | - | 129.72 | 18.17 | 12.20 |
| PROJECT 3401 TOTALS: | | | 4,992.92 | - | - | 1,810.24 | 3,182.68 | 63.74 |
| PROJECT: 3475 IDEA PART B | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 371.00 | - | - | 371.00 | - | - |
| PROJECT 3475 TOTALS: | | | 371.00 | - | - | 371.00 | - | - |
| PROJECT: 2479 COMMON CORE STANDARDS (CCSS) | | | | | | FUND: 4340 | RACE TO THE TOP | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 2,114.91 | - | - | 2,114.91 | - | - |
| PROJECT 2479 TOTALS: | | | 2,114.91 | - | - | 2,114.91 | - | - |

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|---------------------------------------------------|-------------------------------|--|---------------|-----------|-------------------|------------------------|---------------|---------------|
| PROJECT: 3479 COMMON CORE STANDARDS (CCSS) | | | | | | | | |
| | | | | | FUND: 4340 | RACE TO THE TOP | | |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 500.00 | - | - | - | 500.00 | 100.00 |
| PROJECT 3479 TOTALS: | | | 500.00 | - | - | - | 500.00 | 100.00 |