

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

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)	6,204.14	-	-	6,204.14	-	-
5200	EXCEPTIONAL CHILD	1,500.00	-	-	1,500.00	-	-
6100	PUPIL PERSONNEL SERVICES	3,510.00	-	-	3,510.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,460.00	-	-	2,460.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	500.96	-	-	500.96	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	451.52	-	-	451.52	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	11,251.61	-	1,377.39	8,254.41	1,619.81	14.40
7900	OPERATION OF PLANT	887.45	-	-	-	887.45	100.00
8100	MAINTENANCE ADMINISTRATION	805.00	-	-	805.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	274.68	-	-	274.68	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,512.60	-	844.32	737.28	1,931.00	54.90
0363	SEAT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	10,727.88	-	-	10,727.88	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,500.00	-	-	3,500.00	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	8,209.53	-	-	8,209.53	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	1,000.00	-	-	-	1,000.00	100.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	200.00	-	-	192.31	7.69	3.80

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0375	CELLULAR TELEPHONE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,800.00	-	-	900.00	900.00	50.00
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	10,054.00	-	-	10,054.00	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	15,840.00	-	-	14,784.94	1,055.06	6.60
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	20.00	-	-	20.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,992.50	-	-	2,471.25	521.25	17.40
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	9,000.00	-	-	4,968.25	4,031.75	44.80
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	148,327.07	-	-	148,327.07	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	700.00	-	-	388.11	311.89	44.50
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	300.00	-	-	32.80	267.20	89.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	12,468.38	-	2,119.50	10,348.88	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,000.00	-	-	744.67	255.33	25.50
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,922.09	-	153.75	2,451.20	317.14	10.80
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	418.00	-	-	408.00	10.00	2.30
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	913.94	-	-	913.94	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
	8100	MAINTENANCE ADMINISTRATION	17,327.00	-	-	17,327.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0092 SHOAL RIVER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0684	REPLACEMENT ROOFING & SYSTEMS						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	-	2,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	175.58	-	-	175.58	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	666.62	-	-	417.88	248.74	37.30
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	212.50	-	-	212.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	12.42	-	-	12.42	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	46,607.24	-	-	45,348.52	1,258.72	2.70
5200	EXCEPTIONAL CHILD	4,000.00	-	-	1,752.23	2,247.77	56.10
5300	VOCATIONAL AND TECHNICAL EDUC	1,751.25	-	-	1,311.12	440.13	25.10
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	5,499.71	-	-	-	5,499.71	100.00
PROJECT TOTALS:		340,003.67	-	4,494.96	310,698.07	24,810.64	7.30

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUND: 1010 GENERAL OPERATING

0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	9,334.46	-	-	9,334.46	-	-
PROJECT 0010 TOTALS:		9,334.46	-	-	9,334.46	-	-

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUND: 1010 GENERAL OPERATING

0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	10,295.14	-	-	10,295.14	-	-
0693	SOFTWARE SUBSCRIPTIONS						
6130	HEALTH SERVICES	500.00	-	-	500.00	-	-
PROJECT 1084 TOTALS:		10,795.14	-	-	10,795.14	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		140.01	-	-	140.01	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		127.10	-	-	127.10	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		43.15	-	-	43.15	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.88	-	-	1.88	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		113.51	-	-	113.51	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		381.58	-	-	381.58	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		17.63	-	-	17.63	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		418.27	-	-	418.27	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		10,613.69	-	-	10,613.69	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		560.69	-	-	560.69	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		2.57	-	-	2.57	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		6.44	-	-	6.44	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		1,066.18	-	-	1,066.18	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0092 SHOAL RIVER MIDDLE SCHOOL

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT 2011 TOTALS:				13,492.70	-	-	13,492.70	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS							FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC			1,918.05	-	-	1,918.05	-	-
PROJECT 2012 TOTALS:				1,918.05	-	-	1,918.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM							FUND: 1010 GENERAL OPERATING		
0330	IN-COUNTY TRAVEL								
6400	INSTR STAFF TRAINING SERVICES			182.52	-	-	182.52	-	-
0510	SUPPLIES								
6400	INSTR STAFF TRAINING SERVICES			49.51	-	-	49.51	-	-
0642	EQUIPMENT (UNDER \$1000)								
6400	INSTR STAFF TRAINING SERVICES			44.31	-	-	44.31	-	-
PROJECT 2013 TOTALS:				276.34	-	-	276.34	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP							FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV								
5200	EXCEPTIONAL CHILD			1,274.50	-	-	1,274.50	-	-
0330	IN-COUNTY TRAVEL								
5200	EXCEPTIONAL CHILD			2.62	-	-	2.62	-	-
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD			3.75	-	-	3.75	-	-
PROJECT 2019 TOTALS:				1,280.87	-	-	1,280.87	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		448.22	-	-	448.22	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		127.86	-	-	127.86	-	-
PROJECT 2023 TOTALS:			576.08	-	-	576.08	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.33	-	-	7.33	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		304.20	-	-	304.20	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		12.66	-	-	12.66	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		8.44	-	-	8.44	-	-
PROJECT 2027 TOTALS:			332.63	-	-	332.63	-	-
PROJECT: 2039 CAREER ED EQUIPMENT & SUPPLIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		350.94	-	-	350.94	-	-
PROJECT 2039 TOTALS:			350.94	-	-	350.94	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0092 SHOAL RIVER MIDDLE SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2051 PURCHASED - OTHER POSITIONS				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	400.00	-	-	400.00	-	-
7900	OPERATION OF PLANT	70.50	-	-	70.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,750.90	-	-	1,750.90	-	-
PROJECT 2051 TOTALS:		2,221.40	-	-	2,221.40	-	-
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	1.00	-	-	-	1.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	673.00	-	-	668.50	4.50	0.60
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	0.61	-	-	-	0.61	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	7,811.07	-	-	7,756.49	54.58	0.70
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	170.00	-	-	169.00	1.00	0.50
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	2,699.81	-	-	2,615.51	84.30	3.10
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	2,601.90	-	-	2,601.90	-	-
PROJECT 2909 TOTALS:		13,957.39	-	-	13,811.40	145.99	1.05

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		225.75	-	-	225.75	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		0.25	-	-	-	0.25	100.00
PROJECT 3001 TOTALS:			226.00	-	-	225.75	0.25	0.11
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		5,782.03	-	-	5,782.03	-	-
PROJECT 3009 TOTALS:			5,782.03	-	-	5,782.03	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17,804.46	-	12,051.74	3,706.05	2,046.67	11.50
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		62,556.51	-	9,448.38	2,913.29	50,194.84	80.20
5200	EXCEPTIONAL CHILD		100.00	-	-	31.87	68.13	68.10
PROJECT 3105 TOTALS:			80,460.97	-	21,500.12	6,651.21	52,309.64	65.01

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		20.00	-	-	-	20.00	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,323.53	-	-	3,074.83	1,248.70	28.80
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		722.81	-	-	343.69	379.12	52.40
PROJECT 3106 TOTALS:			5,066.34	-	-	3,418.52	1,647.82	32.52
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,831.00	-	-	30,831.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.40	-	-	24.40	-	-
PROJECT 3107 TOTALS:			30,855.40	-	-	30,855.40	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,041.44	-	-	-	3,041.44	100.00
PROJECT 3109 TOTALS:			3,041.44	-	-	-	3,041.44	100.00
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		977.45	-	-	977.45	-	-
PROJECT 3112 TOTALS:			977.45	-	-	977.45	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		61.44	-	-	61.44	-	-
PROJECT 3127 TOTALS:			61.44	-	-	61.44	-	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		66.00	-	-	66.00	-	-
PROJECT 3150 TOTALS:			66.00	-	-	66.00	-	-
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,386.90	-	-	1,386.90	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		533.80	-	-	533.80	-	-
0642	EQUIPMENT (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		647.94	-	-	647.94	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		738.84	-	-	738.84	-	-
PROJECT 3160 TOTALS:			3,307.48	-	-	3,307.48	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
PROJECT 3162 TOTALS:			71.79	-	-	71.79	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		13,296.00	-	-	13,296.00	-	-
PROJECT 3180 TOTALS:			13,296.00	-	-	13,296.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,213.00	-	-	-	4,213.00	100.00
PROJECT 4002 TOTALS:			4,213.00	-	-	-	4,213.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4004 CHORUS EQUIPMENT & REPAIRS					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	25.00	-	-	-	25.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,475.00	-	-	1,475.00	-	-
PROJECT 4004 TOTALS:			1,500.00	-	-	1,475.00	25.00	1.67
PROJECT: 4005 BAND INSTRUMENT REPAIRS					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	5100	BASIC EDUCATION (K-12)	1,500.00	-	1,494.00	-	6.00	0.40
PROJECT 4005 TOTALS:			1,500.00	-	1,494.00	-	6.00	0.40
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	887.45	-	-	887.45	-	-
PROJECT 4011 TOTALS:			887.45	-	-	887.45	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	176,017.28	-	-	176,017.28	-	-
PROJECT 4019 TOTALS:			176,017.28	-	-	176,017.28	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	6110	ATTENDANCE AND SOCIAL WORK	52.22	-	-	52.22	-	-
PROJECT 4021 TOTALS:			52.22	-	-	52.22	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		40.02	-	-	40.02	-	-
PROJECT 4033 TOTALS:			40.02	-	-	40.02	-	-
PROJECT: 4105 INSTR MATERIALS - BAND PROGRMS					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,500.00	-	-	-	2,500.00	100.00
PROJECT 4105 TOTALS:			2,500.00	-	-	-	2,500.00	100.00
PROJECT: 4106 INSTR MATERIALS-CHORUS MUSIC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,500.00	-	-	1,370.85	129.15	8.60
PROJECT 4106 TOTALS:			1,500.00	-	-	1,370.85	129.15	8.61
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,950.00	-	-	1,950.00	-	-
PROJECT 4110 TOTALS:			1,950.00	-	-	1,950.00	-	-
PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		200.00	-	-	187.46	12.54	6.20
PROJECT 4127 TOTALS:			200.00	-	-	187.46	12.54	6.27

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM			FUND: 1010			GENERAL OPERATING		
0622	AUDIO VISUAL (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	228.27	-	-	228.27	-	-
PROJECT 4162 TOTALS:			228.27	-	-	228.27	-	-
PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	58.00	-	-	58.00	-	-
PROJECT 5126 TOTALS:			58.00	-	-	58.00	-	-
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	-	-
PROJECT: 6113 SAI - PLAN OF CARE			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	9,819.82	-	-	9,819.82	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	4,080.20	-	-	4,080.20	-	-
PROJECT 6113 TOTALS:			13,900.02	-	-	13,900.02	-	-
PROJECT: 6120 CSR - SECOND READING INITIATI			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	2,529.75	-	-	2,529.75	-	-
PROJECT 6120 TOTALS:			2,529.75	-	-	2,529.75	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		20,105.69	-	-	20,105.69	-	-
PROJECT 6123 TOTALS:			20,105.69	-	-	20,105.69	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		414.00	-	-	414.00	-	-
PROJECT 7008 TOTALS:			414.00	-	-	414.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		565.50	-	-	565.50	-	-
PROJECT 7014 TOTALS:			565.50	-	-	565.50	-	-
PROJECT: 9007 CAPE CHOICE CERTIFICATION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		4,760.00	-	-	4,760.00	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		36,022.00	-	-	-	36,022.00	100.00
PROJECT 9007 TOTALS:			40,782.00	-	-	4,760.00	36,022.00	88.33

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4422 SECONDARY ED (CARL PERKINS)					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5300	VOCATIONAL AND TECHNICAL EDUC		4,140.60	-	-	4,140.60	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		1,116.46	-	-	1,116.46	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		299.99	-	-	299.99	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		247.95	-	-	247.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5300	VOCATIONAL AND TECHNICAL EDUC		65.63	-	-	65.63	-	-
PROJECT 4422 TOTALS:			5,870.63	-	-	5,870.63	-	-