

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

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)	1,640.00	-	-	1,640.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,965.00	-	-	1,965.00	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	1,256.00	-	-	1,256.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,439.02	-	1,608.09	3,830.93	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,792.80	-	4,206.49	10,586.31	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	300.00	-	-	300.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,500.00	-	-	3,500.00	-	-
0375	CELLULAR TELEPHONE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	900.00	-	-	900.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	6.00	-	-	6.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,681.45	-	-	2,681.45	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	4,005.25	-	-	4,005.25	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	224.28	-	-	224.28	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	14,438.71	-	-	14,438.71	-	-
	5200	EXCEPTIONAL CHILD	48.43	-	-	48.43	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,120.32	-	-	1,120.32	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	1,027.35	-	-	1,027.35	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,101.75	-	-	5,101.75	-	-
	7900	OPERATION OF PLANT	356.00	-	-	356.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	320.09	-	-	320.09	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
	7900	OPERATION OF PLANT	4,057.00	-	4,057.00	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	500.00	-	-	500.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	46,439.14	-	-	46,439.14	-	-
	5200	EXCEPTIONAL CHILD	2,769.02	-	-	2,769.02	-	-
	5300	VOCATIONAL AND TECHNICAL EDUC	1,720.44	-	-	1,720.44	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	240.00	-	-	240.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	76,952.44	-	-	-	76,952.44	100.00
PROJECT TOTALS:			191,800.49	-	9,871.58	104,976.47	76,952.44	40.12
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	15,707.29	-	-	15,707.29	-	-
PROJECT 0010 TOTALS:			15,707.29	-	-	15,707.29	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,299.42	-	-	13,299.42	-	-
PROJECT 1084 TOTALS:			13,299.42	-	-	13,299.42	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		78.96	-	-	78.96	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		93.59	-	-	93.59	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		22.71	-	-	22.71	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		54.68	-	-	54.68	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		26.51	-	-	26.51	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		308.19	-	-	308.19	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		23.04	-	-	23.04	-	-
PROJECT 2008 TOTALS:			607.68	-	-	607.68	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	188.94	-	-	188.94	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	25.00	-	-	25.00	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	115.92	-	-	115.92	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	406.37	-	-	406.37	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	22.41	-	-	22.41	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	369.25	-	-	369.25	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	11,116.63	-	-	11,116.63	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	529.32	-	-	529.32	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	17.19	-	-	17.19	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	954.33	-	-	954.33	-	-
PROJECT 2011 TOTALS:			13,745.36	-	-	13,745.36	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,479.85	-	-	2,479.85	-	-
PROJECT 2012 TOTALS:			2,479.85	-	-	2,479.85	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		520.75	-	-	520.75	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		49.85	-	-	49.85	-	-
PROJECT 2013 TOTALS:			570.60	-	-	570.60	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		5,569.26	-	-	5,569.26	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		35.25	-	-	35.25	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		22.13	-	-	22.13	-	-
PROJECT 2019 TOTALS:			5,626.64	-	-	5,626.64	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		21.79	-	-	21.79	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		700.55	-	-	700.55	-	-
PROJECT 2027 TOTALS:			722.34	-	-	722.34	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,180.64	-	-	1,180.64	-	-
7900	OPERATION OF PLANT		117.48	-	-	117.48	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		538.63	-	-	538.63	-	-
PROJECT 2051 TOTALS:			1,836.75	-	-	1,836.75	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	84.00	-	-	-	84.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	4.50	-	-	-	4.50	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	150.61	-	-	101.30	49.31	32.70
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	600.00	-	-	600.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	4,254.58	-	-	4,227.84	26.74	0.60
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	1.00	-	-	-	1.00	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	2,584.80	-	-	2,559.31	25.49	0.90
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	2,299.50	-	-	2,299.50	-	-
PROJECT 2909 TOTALS:		9,978.99	-	-	9,787.95	191.04	1.91
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,286.00	-	-	1,286.00	-	-
PROJECT 3007 TOTALS:		1,286.00	-	-	1,286.00	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		5,185.78	-	-	5,185.78	-	-
PROJECT 3009 TOTALS:			5,185.78	-	-	5,185.78	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		34,036.41	-	600.00	12,524.37	20,912.04	61.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		177,525.42	-	44.65	158,617.62	18,863.15	10.60
5200	EXCEPTIONAL CHILD		68.13	-	-	-	68.13	100.00
PROJECT 3105 TOTALS:			211,629.96	-	644.65	171,141.99	39,843.32	18.83
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		20.00	-	-	-	20.00	100.00
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		216.12	-	-	171.17	44.95	20.80
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,392.07	-	351.16	2,133.47	907.44	26.70
0622	AUDIO VISUAL (UNDER \$1000)							
6200	INSTRUCTIONAL MEDIA SERVICE		1,591.63	-	-	1,212.10	379.53	23.80
PROJECT 3106 TOTALS:			5,219.82	-	351.16	3,516.74	1,351.92	25.90

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PROJECT: 3107 SAFE SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
PROJECT 3107 TOTALS:			21,472.00	-	-	21,472.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,021.44	-	-	-	4,021.44	100.00
PROJECT 3109 TOTALS:			4,021.44	-	-	-	4,021.44	100.00
PROJECT: 3162 SAI - ATTENDANCE OFFICERS								
					FUND: 1010	GENERAL OPERATING		
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		37.44	-	-	37.44	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		12.18	-	-	12.18	-	-
PROJECT 3162 TOTALS:			77.03	-	-	77.03	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,025.00	-	-	14,025.00	-	-
PROJECT 3180 TOTALS:			14,025.00	-	-	14,025.00	-	-

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PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,213.00	-	-	1,213.00	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
7900	OPERATION OF PLANT		3,000.00	-	3,000.00	-	-	-
PROJECT 4002 TOTALS:			4,213.00	-	3,000.00	1,213.00	-	-
PROJECT: 4004 CHORUS EQUIPMENT/REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		125.00	-	-	125.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,004.15	-	-	1,999.48	4.67	0.20
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,025.00	-	-	1,025.00	-	-
PROJECT 4004 TOTALS:			3,154.15	-	-	3,149.48	4.67	0.15
PROJECT: 4005 BAND INSTRUMENT REPAIRS/MUSIC					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
5100	BASIC EDUCATION (K-12)		3,000.00	-	-	1,494.00	1,506.00	50.20
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		417.00	-	-	417.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,200.00	-	-	1,282.99	1,917.01	59.90
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,800.00	-	-	1,240.00	560.00	31.10
PROJECT 4005 TOTALS:			8,417.00	-	-	4,433.99	3,983.01	47.32

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PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		7,256.28	-	-	7,256.28	-	-
PROJECT 4011 TOTALS:			7,256.28	-	-	7,256.28	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		1,242.50	-	-	1,242.50	-	-
PROJECT 4013 TOTALS:			1,242.50	-	-	1,242.50	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		167,399.97	-	-	167,399.97	-	-
PROJECT 4019 TOTALS:			167,399.97	-	-	167,399.97	-	-
PROJECT: 4033 FLOOD EVENT - 2014						FUND: 1010	GENERAL OPERATING	
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		770.00	-	-	770.00	-	-
PROJECT 4033 TOTALS:			770.00	-	-	770.00	-	-
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	-	-

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PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12.54	-	-	12.54	-	-
PROJECT 4127 TOTALS:			12.54	-	-	12.54	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,018.00	-	-	-	3,018.00	100.00
PROJECT 5002 TOTALS:			3,018.00	-	-	-	3,018.00	100.00
PROJECT: 5007 SSTRIDE DISTRICT SUPPLEMENT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,132.20	-	-	1,068.75	2,063.45	65.80
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		196.80	-	-	196.80	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		266.00	-	-	228.00	38.00	14.20
PROJECT 5007 TOTALS:			3,595.00	-	-	1,493.55	2,101.45	58.45
PROJECT: 5008 NDIA ACCELL GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		118.53	-	-	118.53	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		836.47	-	-	836.47	-	-
PROJECT 5008 TOTALS:			955.00	-	-	955.00	-	-

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PROJECT: 5068 CAPE - INFORMATION TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		5,450.00	-	900.00	4,550.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		850.00	-	850.00	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5300	VOCATIONAL AND TECHNICAL EDUC		3,624.00	-	2,478.77	-	1,145.23	31.60
0997	RESERVES - PROJECTS							
9890	RESERVES		27,232.33	-	-	-	27,232.33	100.00
PROJECT 5068 TOTALS:			37,156.33	-	4,228.77	4,550.00	28,377.56	76.37
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,040.00	-	-	2,040.00	-	-
5200	EXCEPTIONAL CHILD		1,000.00	-	-	1,000.00	-	-
PROJECT 5090 TOTALS:			3,040.00	-	-	3,040.00	-	-

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

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	8,212.93	-	-	8,212.93	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	316.40	-	-	316.40	-	-
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	11,632.93	-	-	11,632.93	-	-
0382	GARBAGE						
	7900 OPERATION OF PLANT	11,961.95	-	-	11,961.95	-	-
0383	RECYCLING						
	7900 OPERATION OF PLANT	625.47	-	-	625.47	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	171,979.60	-	-	171,979.60	-	-
PROJECT 5099 TOTALS:		204,729.28	-	-	204,729.28	-	-
PROJECT: 5127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	150.00	-	-	-	150.00	100.00
PROJECT 5127 TOTALS:		150.00	-	-	-	150.00	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,019.30	-	-	1,019.30	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		810.00	-	-	810.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		434.78	-	-	434.78	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,697.13	-	-	1,697.13	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		8,280.55	-	-	8,280.55	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		679.11	-	-	679.11	-	-
PROJECT 5150 TOTALS:			12,920.87	-	-	12,920.87	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5160	FLORIDA SCHOOL RECOGNITION PGM				FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	50,859.33	-	-	50,859.33	-	-
5200	EXCEPTIONAL CHILD	5,796.56	-	-	5,796.56	-	-
5300	VOCATIONAL AND TECHNICAL EDUC	3,223.42	-	-	3,223.42	-	-
6100	PUPIL PERSONNEL SERVICES	1,179.75	-	-	1,179.75	-	-
6130	HEALTH SERVICES	603.81	-	-	603.81	-	-
6140	PSYCHOLOGICAL SERVICES	464.46	-	-	464.46	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	743.15	-	-	743.15	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	817.45	-	-	817.45	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,332.10	-	-	5,332.10	-	-
7600	FOOD SERVICE (SCHOOLS)	1,950.77	-	-	1,950.77	-	-
7900	OPERATION OF PLANT	3,019.05	-	-	3,019.05	-	-
8100	MAINTENANCE ADMINISTRATION	371.57	-	-	371.57	-	-
0365	SOFTWARE SUBSCRIPTIONS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	1,000.00	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,798.75	-	-	-	3,798.75	100.00
PROJECT 5160 TOTALS:		79,160.17	-	-	75,361.42	3,798.75	4.80
PROJECT: 5909	SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	133.00	-	-	-	133.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	3,145.00	-	-	3,145.00	-	-
PROJECT 5909 TOTALS:		3,278.00	-	-	3,145.00	133.00	4.06

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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)		1,273.29	-	-	1,273.29	-	-
PROJECT 6113 TOTALS:			1,273.29	-	-	1,273.29	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,450.00	-	-	1,450.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		26,536.69	-	-	26,536.69	-	-
PROJECT 6123 TOTALS:			27,986.69	-	-	27,986.69	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		472.00	-	-	472.00	-	-
PROJECT 7008 TOTALS:			472.00	-	-	472.00	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		32.00	-	-	32.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		469.00	-	-	469.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		803.90	-	-	803.90	-	-
PROJECT 7016 TOTALS:			1,304.90	-	-	1,304.90	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		434.71	-	-	434.71	-	-
PROJECT 7020 TOTALS:			434.71	-	-	434.71	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND						FUND: 1010	GENERAL OPERATING	
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		255.00	-	-	255.00	-	-
PROJECT 7059 TOTALS:			255.00	-	-	255.00	-	-
PROJECT: 7110 SAI - EDUCATION OPTIONS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		9,475.00	-	-	9,475.00	-	-
PROJECT 7110 TOTALS:			9,475.00	-	-	9,475.00	-	-

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0092 SHOAL RIVER MIDDLE SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		2,248.30	-	-	2,248.30	-	-
PROJECT 8001 TOTALS:			2,248.30	-	-	2,248.30	-	-
PROJECT: 9007 CAPE CHOICE CERTIFICATION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5300	VOCATIONAL AND TECHNICAL EDUC		295.67	-	-	295.67	-	-
PROJECT 9007 TOTALS:			295.67	-	-	295.67	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING						FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		600.00	-	-	600.00	-	-
PROJECT 5468 TOTALS:			600.00	-	-	600.00	-	-
PROJECT: 5488 DODEA - SCIENCE						FUND: 4200	AGENCY INVOICED EACH MON	
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		23,618.72	-	-	23,618.72	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		4,511.50	-	-	4,511.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,871.81	-	-	3,871.81	-	-
PROJECT 5488 TOTALS:			32,002.03	-	-	32,002.03	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5422 CARL PERKINS-SECONDARY ED S131				FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	648.25	-	-	648.25	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5300	VOCATIONAL AND TECHNICAL EDUC	1,782.29	-	-	1,782.29	-	-
6400	INSTR STAFF TRAINING SERVICES	200.00	-	-	200.00	-	-
0510	SUPPLIES						
5300	VOCATIONAL AND TECHNICAL EDUC	2,520.19	-	-	2,520.19	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	15,952.20	-	-	15,952.20	-	-
0691	SOFTWARE (OVER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	5,765.82	-	-	5,765.82	-	-
0692	SOFTWARE (UNDER \$1000)						
5300	VOCATIONAL AND TECHNICAL EDUC	194.20	-	-	194.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5300	VOCATIONAL AND TECHNICAL EDUC	103.96	-	-	103.96	-	-
PROJECT 5422 TOTALS:		27,166.91	-	-	27,166.91	-	-