

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0431 SHALIMAR ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|-------------------------------|-----------|-----------|------------|------------|-------------------|-------|
| PROJECT: | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 3,580.47 | - | - | 3,580.47 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 124.80 | - | - | 124.80 | - | - |
| 7900 | OPERATION OF PLANT | 1,082.99 | - | - | 1,082.99 | - | - |
| 0130 | SALARY - OVERTIME | | | | | | |
| 7900 | OPERATION OF PLANT | 1,320.80 | - | - | 1,320.80 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 355.00 | - | - | 355.00 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 80.00 | - | 80.00 | - | - | - |
| 0350 | REPAIR AND MAINTENANCE | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 780.00 | - | - | 780.00 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 659.75 | - | - | 659.75 | - | - |
| 7900 | OPERATION OF PLANT | 3,417.10 | - | - | 801.65 | 2,615.45 | 76.50 |
| 0357 | SUPPORT MANAGED - COMPUTERS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 2,000.00 | - | - | 1,658.16 | 341.84 | 17.00 |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 15,721.97 | - | 2,756.21 | 12,965.76 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 953.84 | - | - | 953.84 | - | - |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | |
| 7900 | OPERATION OF PLANT | 4,500.00 | - | - | 3,513.77 | 986.23 | 21.90 |
| 0372 | TELEPHONE MAINTENANCE/REPAIR | | | | | | |
| 7900 | OPERATION OF PLANT | 135.51 | - | - | 135.51 | - | - |
| 0373 | TELEPHONE LONG DISTANCE | | | | | | |
| 7900 | OPERATION OF PLANT | 164.49 | - | - | 75.43 | 89.06 | 54.10 |
| 0375 | CELLULAR TELEPHONE | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 382.06 | - | - | 360.00 | 22.06 | 5.70 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0431 SHALIMAR ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|------|------------------------------------|------------|-----------|------------|------------|-----------|-------|
| 0381 | WATER AND SEWAGE | | | | | | |
| | 7900 OPERATION OF PLANT | 14,000.00 | - | - | 13,760.91 | 239.09 | 1.70 |
| 0382 | GARBAGE | | | | | | |
| | 7900 OPERATION OF PLANT | 13,500.00 | - | - | 8,522.13 | 4,977.87 | 36.80 |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 2,279.00 | - | - | 1,947.22 | 331.78 | 14.50 |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 21.00 | - | - | 21.00 | - | - |
| 0391 | LAUNDRY / LINEN | | | | | | |
| | 7900 OPERATION OF PLANT | 292.48 | - | 96.56 | 155.76 | 40.16 | 13.70 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 1,036.00 | - | - | 1,036.00 | - | - |
| | 7900 OPERATION OF PLANT | 957.36 | - | - | 857.36 | 100.00 | 10.40 |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| | 7803 TRANSPORTATION - SOUTH | 186.50 | - | - | 186.50 | - | - |
| 0410 | NATURAL GAS | | | | | | |
| | 7900 OPERATION OF PLANT | 2,422.00 | - | - | 1,596.54 | 825.46 | 34.00 |
| 0430 | ELECTRICITY | | | | | | |
| | 7900 OPERATION OF PLANT | 114,763.58 | - | - | 106,099.73 | 8,663.85 | 7.50 |
| 0450 | GASOLINE | | | | | | |
| | 7900 OPERATION OF PLANT | 250.00 | - | - | 37.66 | 212.34 | 84.90 |
| 0510 | SUPPLIES | | | | | | |
| | 5100 BASIC EDUCATION (K-12) | 21,093.66 | - | - | 7,691.17 | 13,402.49 | 63.50 |
| | 5200 EXCEPTIONAL CHILD | 108.00 | - | - | 108.00 | - | - |
| | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE | 6,065.59 | - | - | 6,065.59 | - | - |
| | 7900 OPERATION OF PLANT | 9,000.00 | - | - | 8,451.90 | 548.10 | 6.00 |
| 0530 | PERIODICALS | | | | | | |
| | 6200 INSTRUCTIONAL MEDIA SERVICE | 185.52 | - | 185.52 | - | - | - |
| 0610 | LIBRARY BOOKS | | | | | | |
| | 6200 INSTRUCTIONAL MEDIA SERVICE | 4,628.18 | - | - | 1,561.76 | 3,066.42 | 66.20 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0431 SHALIMAR ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|---------------------------------|-------------------|-----------|-------------------|-------------------|--------------------------|--------------|
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 880.00 | - | - | 69.88 | 810.12 | 92.00 |
| 7900 | OPERATION OF PLANT | 500.00 | - | - | - | 500.00 | 100.00 |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 212.11 | - | - | 212.11 | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | |
| 7900 | OPERATION OF PLANT | 500.00 | - | - | - | 500.00 | 100.00 |
| 0730 | DUES AND FEES | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 158.75 | - | - | 49.00 | 109.75 | 69.10 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 35,870.95 | - | - | 27,303.00 | 8,567.95 | 23.80 |
| 5200 | EXCEPTIONAL CHILD | 3,648.10 | - | - | 3,593.72 | 54.38 | 1.40 |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 832.70 | - | - | 832.70 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 851.56 | - | - | 851.56 | - | - |
| 7900 | OPERATION OF PLANT | 2,651.99 | - | - | 145.47 | 2,506.52 | 94.50 |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | |
| 9890 | RESERVES | 140,342.49 | - | - | - | 140,342.49 | 100.00 |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | |
| 9890 | RESERVES | 39,907.96 | - | - | - | 39,907.96 | 100.00 |
| PROJECT TOTALS: | | 452,404.26 | - | 3,118.29 | 219,524.60 | 229,761.37 | 50.79 |
| PROJECT: 0006 NDIA ACCELL GRANT | | | | FUND: 1010 | | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 98.92 | - | - | 98.92 | - | - |
| PROJECT 0006 TOTALS: | | 98.92 | - | - | 98.92 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0431 SHALIMAR ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|-----------------|-----------|------------|-------------------|--------------------------|----------|
| PROJECT: 0010 GROUNDS/BEAUTIFICATION | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 4,573.61 | - | - | 4,573.61 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 186.88 | - | - | 186.88 | - | - |
| 0550 | REPAIR PARTS | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 55.22 | - | - | 55.22 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 27.95 | - | - | 27.95 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 7900 | OPERATION OF PLANT | 53.03 | - | - | 53.03 | - | - |
| 8120 | BUILDING AND GROUND MAINTENANC | 20.19 | - | - | 20.19 | - | - |
| PROJECT 0010 TOTALS: | | 4,916.88 | - | - | 4,916.88 | - | - |
| PROJECT: 0127 SAI - SUMMER INTENSIVE STUDIES | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| 7803 | TRANSPORTATION - SOUTH | 2,772.00 | - | - | 2,772.00 | - | - |
| PROJECT 0127 TOTALS: | | 2,772.00 | - | - | 2,772.00 | - | - |
| PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 28.52 | - | - | 28.52 | - | - |
| PROJECT 0160 TOTALS: | | 28.52 | - | - | 28.52 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0431 SHALIMAR ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|------------------|-----------|------------|-------------------------------------|-----------|----------|
| PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | FUND: 1010 GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,414.00 | - | - | 1,414.00 | - | - |
| PROJECT 1002 TOTALS: | | 1,414.00 | - | - | 1,414.00 | - | - |
| PROJECT: 1084 MEDICAID REIMBURSEMENT | | | | | FUND: 1010 GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 6130 | HEALTH SERVICES | 13,720.68 | - | - | 13,720.68 | - | - |
| PROJECT 1084 TOTALS: | | 13,720.68 | - | - | 13,720.68 | - | - |
| PROJECT: 1160 LOTTERY - SCHOOL RECOGNITION | | | | | FUND: 1010 GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 26,325.33 | - | - | 26,325.33 | - | - |
| 5200 | EXCEPTIONAL CHILD | 4,914.07 | - | - | 4,914.07 | - | - |
| 6110 | ATTENDANCE AND SOCIAL WORK | 297.26 | - | - | 297.26 | - | - |
| 6120 | GUIDANCE SERVICES | 743.15 | - | - | 743.15 | - | - |
| 6140 | PSYCHOLOGICAL SERVICES | 148.63 | - | - | 148.63 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 743.15 | - | - | 743.15 | - | - |
| 6300 | INSTR & CURR DEVEL SVC(SUPER) | 891.78 | - | - | 891.78 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,322.34 | - | - | 2,322.34 | - | - |
| 7600 | FOOD SERVICE (SCHOOLS) | 1,136.04 | - | - | 1,136.04 | - | - |
| 7900 | OPERATION OF PLANT | 1,346.95 | - | - | 1,346.95 | - | - |
| 8100 | MAINTENANCE ADMINISTRATION | 92.89 | - | - | 92.89 | - | - |
| PROJECT 1160 TOTALS: | | 38,961.59 | - | - | 38,961.59 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0431 SHALIMAR ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|------------------|-----------|-----------------|-------------------|--------------------------|--------------|
| PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5200 | EXCEPTIONAL CHILD | | 9,124.20 | - | - | 9,124.20 | - | - |
| PROJECT 2019 TOTALS: | | | 9,124.20 | - | - | 9,124.20 | - | - |
| PROJECT: 2073 FL EXCELLENT TEACHING PROGRAM | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0105 | SALARY - BONUS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,480.76 | - | - | 5,480.76 | - | - |
| PROJECT 2073 TOTALS: | | | 5,480.76 | - | - | 5,480.76 | - | - |
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 7,220.12 | - | - | 4,303.20 | 2,916.92 | 40.40 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 3,875.00 | - | - | 3,875.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 10,102.00 | - | - | 7,606.04 | 2,495.96 | 24.70 |
| 0677 | REPLACEMENT SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 2,918.00 | - | - | 2,642.60 | 275.40 | 9.40 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 14,098.99 | - | 6,827.00 | 7,271.99 | - | - |
| 0685 | FLOORING/STRUCTURAL ALTERATION | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,237.00 | - | - | 1,237.00 | - | - |
| PROJECT 2909 TOTALS: | | | 39,451.11 | - | 6,827.00 | 26,935.83 | 5,688.28 | 14.42 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0431 SHALIMAR ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|------------------------|-------------------------------|------------------|-----------|------------|-------------------|--------------------------|--------------|
| PROJECT: 3001 ESE GUARANTEE - GIFTED | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 5200 | EXCEPTIONAL CHILD | 4,807.55 | - | - | 250.63 | 4,556.92 | 94.70 |
| PROJECT 3001 TOTALS: | | | 4,807.55 | - | - | 250.63 | 4,556.92 | 94.79 |
| PROJECT: 3101 LOTTERY -DISCRETIONARY | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 0.02 | - | - | - | 0.02 | 100.00 |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1,498.30 | - | - | 743.85 | 754.45 | 50.30 |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 52.96 | - | - | 20.00 | 32.96 | 62.20 |
| 0530 | PERIODICALS | | | | | | | |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 366.18 | - | - | 330.86 | 35.32 | 9.60 |
| PROJECT 3101 TOTALS: | | | 1,917.46 | - | - | 1,094.71 | 822.75 | 42.91 |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0520 | TEXTBOOKS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 52,249.25 | - | - | 51,519.28 | 729.97 | 1.40 |
| PROJECT 3105 TOTALS: | | | 52,249.25 | - | - | 51,519.28 | 729.97 | 1.40 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 500.00 | - | - | 437.00 | 63.00 | 12.60 |
| 0610 | LIBRARY BOOKS | | | | | | | |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 2,632.28 | - | - | - | 2,632.28 | 100.00 |
| PROJECT 3106 TOTALS: | | | 3,132.28 | - | - | 437.00 | 2,695.28 | 86.05 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0431 SHALIMAR ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|--|-----------------|-----------|-------------------|--------------------------|-----------------|---------------|
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,154.44 | - | - | - | 1,154.44 | 100.00 |
| PROJECT 3109 TOTALS: | | | 1,154.44 | - | - | - | 1,154.44 | 100.00 |
| PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 338.96 | - | - | - | 338.96 | 100.00 |
| PROJECT 3112 TOTALS: | | | 338.96 | - | - | - | 338.96 | 100.00 |
| PROJECT: 3161 SAI - SUPPLEMENTAL ACAD INSTR | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 152.97 | - | - | 152.97 | - | - |
| PROJECT 3161 TOTALS: | | | 152.97 | - | - | 152.97 | - | - |
| PROJECT: 3180 FLORIDA TEACHERS LEAD | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 7,777.00 | - | - | 7,777.00 | - | - |
| PROJECT 3180 TOTALS: | | | 7,777.00 | - | - | 7,777.00 | - | - |
| PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0742 | INSURANCE CLAIMS CURRENT YEAR | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 3,298.42 | - | - | 3,298.42 | - | - |
| PROJECT 4011 TOTALS: | | | 3,298.42 | - | - | 3,298.42 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0431 SHALIMAR ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|--------------------------------|--|-------------------|-----------|-------------------|--------------------------|---------------|--------------|
| PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0363 | SEAT MANAGED - COMPUTERS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 116,461.74 | - | - | 116,461.74 | - | - |
| PROJECT 4019 TOTALS: | | | 116,461.74 | - | - | 116,461.74 | - | - |
| PROJECT: 4110 SAI - ESOL | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,400.00 | - | - | 2,400.00 | - | - |
| PROJECT 4110 TOTALS: | | | 2,400.00 | - | - | 2,400.00 | - | - |
| PROJECT: 4125 CSR - CLASS SIZE REDUCTION | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 666.00 | - | - | 666.00 | - | - |
| PROJECT 4125 TOTALS: | | | 666.00 | - | - | 666.00 | - | - |
| PROJECT: 5126 CSR - CLASS SIZE EQUALIZATION | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 342.32 | - | - | 342.32 | - | - |
| 0997 | RESERVES - PROJECTS | | | | | | | |
| 9890 | RESERVES | | 221.62 | - | - | - | 221.62 | 100.00 |
| PROJECT 5126 TOTALS: | | | 563.94 | - | - | 342.32 | 221.62 | 39.30 |
| PROJECT: 6004 NURSING CONTRACT - SCHOOLS | | | | | | | | |
| | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 8,115.00 | - | - | 8,115.00 | - | - |
| PROJECT 6004 TOTALS: | | | 8,115.00 | - | - | 8,115.00 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0431 SHALIMAR ELEMENTARY

| | | 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) | 3,001.18 | - | - | 3,001.18 | - | - |
| PROJECT 6113 TOTALS: | | 3,001.18 | - | - | 3,001.18 | - | - |
| PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 844.46 | - | - | 844.46 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 7900 | OPERATION OF PLANT | 54.38 | - | - | 54.38 | - | - |
| PROJECT 7020 TOTALS: | | 898.84 | - | - | 898.84 | - | - |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0431 SHALIMAR ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|------------------------------|--------------------------------|------------------|-----------|-------------------|----------------------------------|-----------------|-------------|
| PROJECT: 1401 TITLE I | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 455.60 | - | - | 455.60 | - | - |
| 0117 | WORKSHOPS | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 945.00 | - | - | 945.00 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 3,266.00 | - | - | 3,266.00 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 16,299.15 | - | - | 16,299.15 | - | - |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 15,722.36 | - | - | 13,337.34 | 2,385.02 | 15.10 |
| 6150 | PARENTAL INVOLVEMENT | 2,710.35 | - | - | 2,309.16 | 401.19 | 14.80 |
| 6400 | INSTR STAFF TRAINING SERVICES | 1,789.52 | - | - | 906.64 | 882.88 | 49.30 |
| 0622 | AUDIO VISUAL (UNDER \$1000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 997.05 | - | - | 997.05 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 1,013.29 | - | - | 1,013.29 | - | - |
| PROJECT 1401 TOTALS: | | 43,198.32 | - | - | 39,529.23 | 3,669.09 | 8.49 |

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011**

0431 SHALIMAR ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|---|--------------------------------|------------------|-----------|------------|-------------------|-----------------------------------|--------------|
| PROJECT: 1413 TITLE I SCHOOL IMPROVEMENT | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 11,653.40 | - | - | 6,004.81 | 5,648.59 | 48.40 |
| 6400 | INSTR STAFF TRAINING SERVICES | 2,639.01 | - | - | 2,639.01 | - | - |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | |
| 7803 | TRANSPORTATION - SOUTH | 5,000.00 | - | - | - | 5,000.00 | 100.00 |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 591.80 | - | - | 292.40 | 299.40 | 50.50 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 3,148.97 | - | - | 100.80 | 3,048.17 | 96.80 |
| PROJECT 1413 TOTALS: | | 23,033.18 | - | - | 9,037.02 | 13,996.16 | 60.77 |
| PROJECT: 1475 IDEA PART B | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 272.00 | - | - | 272.00 | - | - |
| PROJECT 1475 TOTALS: | | 272.00 | - | - | 272.00 | - | - |
| PROJECT: 1460 STABILIZATION-EDUCATION K-12 | | | | | FUND: 4310 | ARRA - STABILIZATION FUNDS | |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 343.02 | - | - | 343.02 | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 956.00 | - | - | 956.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 271.23 | - | - | 271.23 | - | - |
| 5200 | EXCEPTIONAL CHILD | 497.75 | - | - | 497.75 | - | - |
| PROJECT 1460 TOTALS: | | 2,068.00 | - | - | 2,068.00 | - | - |

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2010-2011
JULY 19, 2011

0431 SHALIMAR ELEMENTARY

| | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|--|-------------------------------|-----------------|-----------|-------------------|-----------------------------------|-----------|----------|
| PROJECT: 0495 IDEA PART B - ARRA - TARGETED | | | | FUND: 4320 | FED THROUGH ST - ARRA TARG | | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5200 | EXCEPTIONAL CHILD | 9,700.00 | - | - | 9,700.00 | - | - |
| PROJECT 0495 TOTALS: | | 9,700.00 | - | - | 9,700.00 | - | - |