

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

**0431 SHALIMAR ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	14,498.52	-	-	14,498.52	-	-
5200	EXCEPTIONAL CHILD	1,946.68	-	-	1,946.68	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,542.50	-	-	2,542.50	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	100.00	-	-	100.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	514.60	-	-	514.60	-	-
0350	REPAIR AND MAINTENANCE						
5100	BASIC EDUCATION (K-12)	594.00	-	-	594.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	139.06	60.94	30.40
7900	OPERATION OF PLANT	149.40	-	-	149.40	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	3,845.52	-	-	3,845.52	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	16,132.76	-	2,524.21	8,166.73	5,441.82	33.70
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	773.68	-	-	773.68	-	-
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	3,513.71	-	-	3,513.71	-	-
0373	TELEPHONE LONG DISTANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	0.63	-	-	-	0.63	100.00
7900	OPERATION OF PLANT	102.08	-	-	102.08	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	15,696.00	-	-	14,099.73	1,596.27	10.10
0382	GARBAGE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	279.09	-	-	-	279.09	100.00
7900	OPERATION OF PLANT	14,369.28	-	-	14,369.28	-	-

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

**0431 SHALIMAR ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	837.45	-	-	837.45	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	432.50	-	-	384.25	48.25	11.10
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	1,322.96	-	-	1,001.00	321.96	24.30
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	300.00	-	-	300.00	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	929.59	-	-	929.59	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	125,977.51	-	-	125,977.51	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	14,740.01	-	-	14,474.64	265.37	1.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,710.91	-	-	4,128.98	1,581.93	27.70
7900	OPERATION OF PLANT	1,524.18	-	-	69.99	1,454.19	95.40
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	11,632.98	-	-	11,632.98	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	267.87	-	-	267.87	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	6,296.88	-	-	6,296.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	16,411.69	-	-	16,411.69	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	308.02	-	-	308.02	-	-
0682	HEATING/COOLING/AIR CONDITION						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	405.00	-	-	405.00	-	-
7900	OPERATION OF PLANT	414.19	-	-	414.19	-	-

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

**0431 SHALIMAR ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0684	REPLACEMENT ROOFING & SYSTEMS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,431.27	-	-	1,431.27	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		179.50	-	-	179.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		33,616.68	-	-	33,616.68	-	-
5200	EXCEPTIONAL CHILD		896.56	-	-	896.56	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		185.63	-	-	185.63	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,364.71	-	-	3,364.71	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		18,646.05	-	-	-	18,646.05	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		20,058.24	-	-	-	20,058.24	100.00
<b>PROJECT .... TOTALS:</b>			<b>341,148.83</b>	<b>-</b>	<b>2,524.21</b>	<b>288,869.88</b>	<b>49,754.74</b>	<b>14.58</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010 GENERAL OPERATING</b>			
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,334.46	-	-	9,334.46	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>9,334.46</b>	<b>-</b>	<b>-</b>	<b>9,334.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>					<b>FUND: 1010 GENERAL OPERATING</b>			
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,830.00	-	-	30,830.00	-	-
<b>PROJECT 1007 TOTALS:</b>			<b>30,830.00</b>	<b>-</b>	<b>-</b>	<b>30,830.00</b>	<b>-</b>	<b>-</b>

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

**0431     SHALIMAR ELEMENTARY**

			<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT:    1084    MEDICAID REIMBURSEMENT</b>						<b>FUND: 1010        GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,648.14	-	-	13,648.14	-	-
<b>PROJECT   1084   TOTALS:</b>			<b>13,648.14</b>	<b>-</b>	<b>-</b>	<b>13,648.14</b>	<b>-</b>	<b>-</b>

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

**0431 SHALIMAR ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		61.97	-	-	61.97	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		21.04	-	-	21.04	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		0.92	-	-	0.92	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		55.34	-	-	55.34	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		186.05	-	-	186.05	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		8.59	-	-	8.59	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		203.94	-	-	203.94	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		5,175.00	-	-	5,175.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		273.38	-	-	273.38	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		1.25	-	-	1.25	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		3.14	-	-	3.14	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		323.47	-	-	323.47	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>6,314.09</b>	<b>-</b>	<b>-</b>	<b>6,314.09</b>	<b>-</b>	<b>-</b>

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

**0431 SHALIMAR ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>1,918.05</b>	<b>-</b>	<b>-</b>	<b>1,918.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		38.02	-	-	38.02	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		10.31	-	-	10.31	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		9.23	-	-	9.23	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>57.56</b>	<b>-</b>	<b>-</b>	<b>57.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		3,733.24	-	-	3,733.24	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		13.08	-	-	13.08	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		18.76	-	-	18.76	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>3,765.08</b>	<b>-</b>	<b>-</b>	<b>3,765.08</b>	<b>-</b>	<b>-</b>

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

**0431 SHALIMAR ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		387.75	-	-	387.75	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		110.61	-	-	110.61	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>498.36</b>	<b>-</b>	<b>-</b>	<b>498.36</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>332.63</b>	<b>-</b>	<b>-</b>	<b>332.63</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2090 STUDENT TESTING/CONFERENCING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		310.69	-	-	310.69	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>310.69</b>	<b>-</b>	<b>-</b>	<b>310.69</b>	<b>-</b>	<b>-</b>

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

**0431 SHALIMAR ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,801.48	-	-	-	1,801.48	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,183.46	-	-	1,928.46	255.00	11.60
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,196.15	-	-	6,580.87	615.28	8.50
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		1,416.00	-	-	498.00	918.00	64.80
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		170.64	-	-	-	170.64	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,390.59	-	900.00	7,500.96	1,989.63	19.10
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		19.30	-	-	-	19.30	100.00
<b>PROJECT 2909 TOTALS:</b>			<b>23,177.62</b>	<b>-</b>	<b>900.00</b>	<b>16,508.29</b>	<b>5,769.33</b>	<b>24.89</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		198.86	-	-	198.86	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		2,659.30	-	-	-	2,659.30	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>2,858.16</b>	<b>-</b>	<b>-</b>	<b>198.86</b>	<b>2,659.30</b>	<b>93.04</b>



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

**0431 SHALIMAR ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>1,000.32</b>	<b>-</b>	<b>-</b>	<b>1,000.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,613.57	-	-	3,613.57	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>3,613.57</b>	<b>-</b>	<b>-</b>	<b>3,613.57</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		42,988.32	-	-	39,733.07	3,255.25	7.50
<b>PROJECT 3105 TOTALS:</b>			<b>42,988.32</b>	<b>-</b>	<b>-</b>	<b>39,733.07</b>	<b>3,255.25</b>	<b>7.57</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		160.50	-	-	128.19	32.31	20.10
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		320.03	-	-	320.03	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,841.96	-	-	2,679.77	162.19	5.70
<b>PROJECT 3106 TOTALS:</b>			<b>3,322.49</b>	<b>-</b>	<b>-</b>	<b>3,127.99</b>	<b>194.50</b>	<b>5.85</b>

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

**0431 SHALIMAR ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.39	-	-	24.39	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>24.39</b>	<b>-</b>	<b>-</b>	<b>24.39</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,055.44	-	6.50	-	3,048.94	99.70
<b>PROJECT 3109 TOTALS:</b>			<b>3,055.44</b>	<b>-</b>	<b>6.50</b>	<b>-</b>	<b>3,048.94</b>	<b>99.79</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		44.00	-	-	44.00	-	-
<b>PROJECT 3150 TOTALS:</b>			<b>44.00</b>	<b>-</b>	<b>-</b>	<b>44.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		425.74	-	-	425.74	-	-
<b>PROJECT 3160 TOTALS:</b>			<b>425.74</b>	<b>-</b>	<b>-</b>	<b>425.74</b>	<b>-</b>	<b>-</b>

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

**0431 SHALIMAR ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>71.79</b>	<b>-</b>	<b>-</b>	<b>71.79</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,495.50	-	-	11,495.50	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>11,495.50</b>	<b>-</b>	<b>-</b>	<b>11,495.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,149.00	-	-	-	3,149.00	100.00
<b>PROJECT 4002 TOTALS:</b>			<b>3,149.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,149.00</b>	<b>100.00</b>

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

**0431 SHALIMAR ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4006 NDIA ACCELL GRANT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		116.85	-	-	116.85	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		870.15	-	-	870.15	-	-
<b>PROJECT 4006 TOTALS:</b>			<b>987.00</b>	<b>-</b>	<b>-</b>	<b>987.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4013 INSURANCE CLAIMS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		1,600.00	-	-	1,600.00	-	-
<b>PROJECT 4013 TOTALS:</b>			<b>1,600.00</b>	<b>-</b>	<b>-</b>	<b>1,600.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		113,240.66	-	-	113,240.66	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>113,240.66</b>	<b>-</b>	<b>-</b>	<b>113,240.66</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4021 ITINERANT - SOCIAL WORKERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		52.22	-	-	52.22	-	-
<b>PROJECT 4021 TOTALS:</b>			<b>52.22</b>	<b>-</b>	<b>-</b>	<b>52.22</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4024 OPS FOUNDATION GRANTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	1,000.00	-	-	-
<b>PROJECT 4024 TOTALS:</b>			<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**0431 SHALIMAR ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4032 REPAIRS - MOLD & ASBESTOS					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		4,986.00	-	-	4,986.00	-	-
PROJECT 4032 TOTALS:			4,986.00	-	-	4,986.00	-	-
PROJECT: 4033 FLOOD EVENT - 2014					FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		681.99	-	-	681.99	-	-
PROJECT 4033 TOTALS:			681.99	-	-	681.99	-	-
PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		200.50	-	-	200.50	-	-
PROJECT 4058 TOTALS:			200.50	-	-	200.50	-	-
PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		182,640.56	-	-	-	182,640.56	100.00
PROJECT 4099 TOTALS:			182,640.56	-	-	-	182,640.56	100.00
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,650.00	-	-	4,650.00	-	-
PROJECT 4110 TOTALS:			4,650.00	-	-	4,650.00	-	-

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

**0431 SHALIMAR ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4123 READING INSTR TEXTBOOK ALLOC</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		48,505.43	-	-	48,505.43	-	-
<b>PROJECT 4123 TOTALS:</b>			<b>48,505.43</b>	<b>-</b>	<b>-</b>	<b>48,505.43</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		550.00	-	-	-	550.00	100.00
<b>PROJECT 4127 TOTALS:</b>			<b>550.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550.00</b>	<b>100.00</b>
<b>PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		41,054.16	-	-	41,054.16	-	-
5200	EXCEPTIONAL CHILD		3,708.30	-	-	3,708.30	-	-
6120	GUIDANCE SERVICES		956.80	-	-	956.80	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		659.54	-	-	659.54	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,142.58	-	-	1,142.58	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,279.14	-	-	3,279.14	-	-
7600	FOOD SERVICE (SCHOOLS)		371.57	-	-	371.57	-	-
7900	OPERATION OF PLANT		1,834.65	-	-	1,834.65	-	-
8100	MAINTENANCE ADMINISTRATION		69.67	-	-	69.67	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		2,403.69	-	-	-	2,403.69	100.00
<b>PROJECT 4160 TOTALS:</b>			<b>55,480.10</b>	<b>-</b>	<b>-</b>	<b>53,076.41</b>	<b>2,403.69</b>	<b>4.33</b>

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

**0431 SHALIMAR ELEMENTARY**

			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)	217.90	-	-	217.90	-	-
PROJECT 4162 TOTALS:			217.90	-	-	217.90	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	8,697.00	-	-	8,697.00	-	-
PROJECT 6004 TOTALS:			8,697.00	-	-	8,697.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	3,699.24	-	-	3,699.24	-	-
PROJECT 6113 TOTALS:			3,699.24	-	-	3,699.24	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	11,996.03	-	-	11,996.03	-	-
PROJECT 6123 TOTALS:			11,996.03	-	-	11,996.03	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	276.00	-	-	276.00	-	-
PROJECT 7008 TOTALS:			276.00	-	-	276.00	-	-

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

**0431 SHALIMAR ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,527.05	-	-	1,527.05	-	-
PROJECT 7020 TOTALS:			1,527.05	-	-	1,527.05	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		248.64	-	248.64	-	-	-
PROJECT 7059 TOTALS:			248.64	-	248.64	-	-	-
PROJECT: 4401 TITLE I					FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		727.23	-	-	-	727.23	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,535.65	-	-	1,535.65	-	-
6150	PARENTAL INVOLVEMENT		2,170.68	-	-	-	2,170.68	100.00
6400	INSTR STAFF TRAINING SERVICES		294.54	-	-	294.54	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		7,000.00	-	-	7,000.00	-	-
PROJECT 4401 TOTALS:			11,728.10	-	-	8,830.19	2,897.91	24.71
PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19,577.08	-	-	19,206.27	370.81	1.80
PROJECT 4417 TOTALS:			19,577.08	-	-	19,206.27	370.81	1.89



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

**0431     SHALIMAR ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    4475    IDEA PART B</b>					<b>FUND:   4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	11.00	-	-	11.00	-	-
<b>PROJECT   4475   TOTALS:</b>		<b>11.00</b>	<b>-</b>	<b>-</b>	<b>11.00</b>	<b>-</b>	<b>-</b>