

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2015-2016  
AUGUST 12, 2016**

**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)          | 8,446.38  | -         | -                 | 8,446.38                 | -         | -     |
| 6200            | INSTRUCTIONAL MEDIA SERVICE     | 1,541.00  | -         | -                 | 1,541.00                 | -         | -     |
| 0130            | SALARY - OVERTIME               |           |           |                   |                          |           |       |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE   | 57.10     | -         | -                 | 57.10                    | -         | -     |
| 0350            | REPAIR AND MAINTENANCE          |           |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT              | 1,150.57  | -         | -                 | 1,150.57                 | -         | -     |
| 0355            | COMPUTER REPAIRS                |           |           |                   |                          |           |       |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE   | 65.00     | -         | -                 | 65.00                    | -         | -     |
| 0357            | SUPPORT MANAGED - COMPUTERS     |           |           |                   |                          |           |       |
| 5100            | BASIC EDUCATION (K-12)          | 4,092.00  | -         | -                 | 4,092.00                 | -         | -     |
| 0360            | LEASE AND RENTAL AGREEMENTS     |           |           |                   |                          |           |       |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE   | 20,551.56 | -         | 8,959.04          | 11,579.68                | 12.84     | -     |
| 0370            | POSTAGE/SHIPPING/TELEGRAM       |           |           |                   |                          |           |       |
| 5100            | BASIC EDUCATION (K-12)          | 392.70    | -         | -                 | 392.57                   | 0.13      | -     |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE   | 791.62    | -         | -                 | 728.99                   | 62.63     | 7.90  |
| 0390            | OTHER PURCHASED SVC-PRINT/COPY  |           |           |                   |                          |           |       |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE   | 2,104.31  | -         | -                 | 2,074.31                 | 30.00     | 1.40  |
| 0510            | SUPPLIES                        |           |           |                   |                          |           |       |
| 5100            | BASIC EDUCATION (K-12)          | 17,727.14 | -         | -                 | 12,347.59                | 5,379.55  | 30.30 |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE   | 4,537.93  | -         | -                 | 4,537.93                 | -         | -     |
| 0610            | LIBRARY BOOKS                   |           |           |                   |                          |           |       |
| 6200            | INSTRUCTIONAL MEDIA SERVICE     | 3,488.93  | -         | 3,488.93          | -                        | -         | -     |
| 0644            | COMPUTER HARDWARE(UNDER \$1000) |           |           |                   |                          |           |       |
| 5100            | BASIC EDUCATION (K-12)          | 3,693.99  | -         | 345.32            | 2,922.78                 | 425.89    | 11.50 |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE   | 332.69    | -         | -                 | 332.69                   | -         | -     |

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|---|--------------------------------|--|-------------------|-----------|-------------------|------------------|--------------------------|-------------|
| 0682  | HEATING/COOLING/AIR CONDITION  |  |                   |           |                   |                  |                          |             |
| 7900  | OPERATION OF PLANT             |  | 156.12            | -         | -                 | 156.12           | -                        | -           |
| 0730  | DUES AND FEES                  |  |                   |           |                   |                  |                          |             |
| 5100  | BASIC EDUCATION (K-12)         |  | 136.00            | -         | -                 | 136.00           | -                        | -           |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 135.00            | -         | -                 | 135.00           | -                        | -           |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                   |           |                   |                  |                          |             |
| 5100  | BASIC EDUCATION (K-12)         |  | 28,832.07         | -         | -                 | 28,832.07        | -                        | -           |
| 5200  | EXCEPTIONAL CHILD              |  | 939.25            | -         | -                 | 939.25           | -                        | -           |
| 6200  | INSTRUCTIONAL MEDIA SERVICE    |  | 313.97            | -         | -                 | 313.97           | -                        | -           |
| 0987  | RESERVES - SCHOOLS/DEPARTMENTS |  |                   |           |                   |                  |                          |             |
| 9890  | RESERVES                       |  | 2,035.86          | -         | -                 | -                | 2,035.86                 | 100.00      |
| 0988  | RESERVES - SCHOOL CARRYOVER    |  |                   |           |                   |                  |                          |             |
| 9890  | RESERVES                       |  | 1,200.67          | -         | -                 | -                | 1,200.67                 | 100.00      |
| <b>PROJECT .... TOTALS:</b>                 |                                |  | <b>102,721.86</b> | <b>-</b>  | <b>12,793.29</b>  | <b>80,781.00</b> | <b>9,147.57</b>          | <b>8.91</b> |
| <b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b> |                                |  |                   |           | <b>FUND: 1010</b> |                  | <b>GENERAL OPERATING</b> |             |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  |  |                   |           |                   |                  |                          |             |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 9,650.53          | -         | -                 | 9,650.53         | -                        | -           |
| <b>PROJECT 0010 TOTALS:</b>                 |                                |  | <b>9,650.53</b>   | <b>-</b>  | <b>-</b>          | <b>9,650.53</b>  | <b>-</b>                 | <b>-</b>    |
| <b>PROJECT: 1007 SRO-GENERAL FUND</b>       |                                |  |                   |           | <b>FUND: 1010</b> |                  | <b>GENERAL OPERATING</b> |             |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                   |           |                   |                  |                          |             |
| 5100  | BASIC EDUCATION (K-12)         |  | 28,890.97         | -         | -                 | 28,890.97        | -                        | -           |
| <b>PROJECT 1007 TOTALS:</b>                 |                                |  | <b>28,890.97</b>  | <b>-</b>  | <b>-</b>          | <b>28,890.97</b> | <b>-</b>                 | <b>-</b>    |

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|   |                               |  | <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               |  | 15,965.25        | -                | -                 | 15,965.25                                  | -                | -            |
| <b>PROJECT   1084   TOTALS:</b>                   |                               |  | <b>15,965.25</b> | <b>-</b>         | <b>-</b>          | <b>15,965.25</b>                           | <b>-</b>         | <b>-</b>     |

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|                 |                               |                           | BUDGET   | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM |
|-----------------|-------------------------------|---------------------------|----------|-----------|-------------------|--------------------------|-----------|-------|
| <b>PROJECT:</b> | <b>2011</b>                   | <b>CUSTODIAL SERVICES</b> |          |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |       |
| 0331            | OUT-OF-COUNTY TRAVEL          |                           |          |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT            |                           | 0.72     | -         | -                 | 0.72                     | -         | -     |
| 0350            | REPAIR AND MAINTENANCE        |                           |          |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT            |                           | 78.00    | -         | -                 | 78.00                    | -         | -     |
| 0354            | VEHICLE REPAIRS/MAINTENANCE   |                           |          |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT            |                           | 57.25    | -         | -                 | 57.25                    | -         | -     |
| 0370            | POSTAGE/SHIPPING/TELEGRAM     |                           |          |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT            |                           | 2.00     | -         | -                 | 2.00                     | -         | -     |
| 0375            | CELLULAR TELEPHONE            |                           |          |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT            |                           | 56.34    | -         | -                 | 56.34                    | -         | -     |
| 0391            | LAUNDRY / LINEN               |                           |          |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT            |                           | 305.45   | -         | -                 | 305.45                   | -         | -     |
| 0393            | CONTRACTS-NONPROFESSIONAL SVC |                           |          |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT            |                           | 3.71     | -         | -                 | 3.71                     | -         | -     |
| 0420            | BOTTLED GAS                   |                           |          |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT            |                           | 17.50    | -         | -                 | 17.50                    | -         | -     |
| 0450            | GASOLINE                      |                           |          |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT            |                           | 116.69   | -         | -                 | 116.69                   | -         | -     |
| 0510            | SUPPLIES                      |                           |          |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT            |                           | 5,483.58 | -         | -                 | 5,483.58                 | -         | -     |
| 0642            | EQUIPMENT (UNDER \$1000)      |                           |          |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT            |                           | 203.19   | -         | -                 | 203.19                   | -         | -     |
| 0730            | DUES AND FEES                 |                           |          |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT            |                           | 24.00    | -         | -                 | 24.00                    | -         | -     |
| 0732            | MOTOR VEHICLE TAGS AND FEES   |                           |          |           |                   |                          |           |       |
| 7900            | OPERATION OF PLANT            |                           | 1.84     | -         | -                 | 1.84                     | -         | -     |

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|---|--------------------------------|--|-----------------|-----------|------------|-------------------------------------|-----------|----------|
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                 |           |            |                                     |           |          |
| 7900  | OPERATION OF PLANT             |  | 330.78          | -         | -          | 330.78                              | -         | -        |
| <b>PROJECT 2011 TOTALS:</b>                             |                                |  | <b>6,681.05</b> | <b>-</b>  | <b>-</b>   | <b>6,681.05</b>                     | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>      |                                |  |                 |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |           |          |
| 0510  | SUPPLIES                       |  |                 |           |            |                                     |           |          |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 1,427.97        | -         | -          | 1,427.97                            | -         | -        |
| <b>PROJECT 2012 TOTALS:</b>                             |                                |  | <b>1,427.97</b> | <b>-</b>  | <b>-</b>   | <b>1,427.97</b>                     | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b> |                                |  |                 |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |           |          |
| 0330  | IN-COUNTY TRAVEL               |  |                 |           |            |                                     |           |          |
| 6400  | INSTR STAFF TRAINING SERVICES  |  | 29.36           | -         | -          | 29.36                               | -         | -        |
| 0510  | SUPPLIES                       |  |                 |           |            |                                     |           |          |
| 6400  | INSTR STAFF TRAINING SERVICES  |  | 3.98            | -         | -          | 3.98                                | -         | -        |
| <b>PROJECT 2013 TOTALS:</b>                             |                                |  | <b>33.34</b>    | <b>-</b>  | <b>-</b>   | <b>33.34</b>                        | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>      |                                |  |                 |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |           |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                 |           |            |                                     |           |          |
| 5200  | EXCEPTIONAL CHILD              |  | 67.88           | -         | -          | 67.88                               | -         | -        |
| 0330  | IN-COUNTY TRAVEL               |  |                 |           |            |                                     |           |          |
| 5200  | EXCEPTIONAL CHILD              |  | 11.35           | -         | -          | 11.35                               | -         | -        |
| 0331  | OUT-OF-COUNTY TRAVEL           |  |                 |           |            |                                     |           |          |
| 5200  | EXCEPTIONAL CHILD              |  | 77.05           | -         | -          | 77.05                               | -         | -        |
| 0510  | SUPPLIES                       |  |                 |           |            |                                     |           |          |
| 5200  | EXCEPTIONAL CHILD              |  | 90.92           | -         | -          | 90.92                               | -         | -        |
| <b>PROJECT 2018 TOTALS:</b>                             |                                |  | <b>247.20</b>   | <b>-</b>  | <b>-</b>   | <b>247.20</b>                       | <b>-</b>  | <b>-</b> |

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|---|-------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b> |                               |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV |  |                 |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD             |  | 7,869.06        | -         | -          | 7,869.06          | -                        | -        |
| 0330  | IN-COUNTY TRAVEL              |  |                 |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD             |  | 3.48            | -         | -          | 3.48              | -                        | -        |
| 0510  | SUPPLIES                      |  |                 |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD             |  | 6.29            | -         | -          | 6.29              | -                        | -        |
| <b>PROJECT 2019 TOTALS:</b>                         |                               |  | <b>7,878.83</b> | <b>-</b>  | <b>-</b>   | <b>7,878.83</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b> |                               |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0330  | IN-COUNTY TRAVEL              |  |                 |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD             |  | 263.39          | -         | -          | 263.39            | -                        | -        |
| 0365  | SOFTWARE SUBSCRIPTIONS        |  |                 |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD             |  | 46.13           | -         | -          | 46.13             | -                        | -        |
| <b>PROJECT 2023 TOTALS:</b>                         |                               |  | <b>309.52</b>   | <b>-</b>  | <b>-</b>   | <b>309.52</b>     | <b>-</b>                 | <b>-</b> |

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|---|---------------------------------|--|-----------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b> |                                 |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0330  | IN-COUNTY TRAVEL                |  |                 |           |                   |                          |           |          |
| 6140  | PSYCHOLOGICAL SERVICES          |  | 24.08           | -         | -                 | 24.08                    | -         | -        |
| 0331  | OUT-OF-COUNTY TRAVEL            |  |                 |           |                   |                          |           |          |
| 6140  | PSYCHOLOGICAL SERVICES          |  | 61.53           | -         | -                 | 61.53                    | -         | -        |
| 0510  | SUPPLIES                        |  |                 |           |                   |                          |           |          |
| 6140  | PSYCHOLOGICAL SERVICES          |  | 855.18          | -         | -                 | 855.18                   | -         | -        |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |  |                 |           |                   |                          |           |          |
| 6140  | PSYCHOLOGICAL SERVICES          |  | 136.43          | -         | -                 | 136.43                   | -         | -        |
| 0692  | SOFTWARE (UNDER \$1000)         |  |                 |           |                   |                          |           |          |
| 6140  | PSYCHOLOGICAL SERVICES          |  | 22.12           | -         | -                 | 22.12                    | -         | -        |
| 0730  | DUES AND FEES                   |  |                 |           |                   |                          |           |          |
| 6140  | PSYCHOLOGICAL SERVICES          |  | 13.38           | -         | -                 | 13.38                    | -         | -        |
| <b>PROJECT 2027 TOTALS:</b>                         |                                 |  | <b>1,112.72</b> | <b>-</b>  | <b>-</b>          | <b>1,112.72</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>          |                                 |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  |  |                 |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)          |  | 328.15          | -         | -                 | 328.15                   | -         | -        |
| <b>PROJECT 2090 TOTALS:</b>                         |                                 |  | <b>328.15</b>   | <b>-</b>  | <b>-</b>          | <b>328.15</b>            | <b>-</b>  | <b>-</b> |

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| <b>PROJECT: 2909 SCHOOL MAINTENANCE</b>          |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |             |
| 0393   | CONTRACTS-NONPROFESSIONAL SVC  |  |                  |           |                   |                          |              |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 343.00           | -         | -                 | 343.00                   | -            | -           |
| 0510   | SUPPLIES                       |  |                  |           |                   |                          |              |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 7,847.55         | -         | -                 | 7,847.55                 | -            | -           |
| 0684   | REPLACEMENT ROOFING & SYSTEMS  |  |                  |           |                   |                          |              |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 11,081.65        | -         | -                 | 11,062.97                | 18.68        | 0.10        |
| <b>PROJECT 2909 TOTALS:</b>                      |                                |  | <b>19,272.20</b> | <b>-</b>  | <b>-</b>          | <b>19,253.52</b>         | <b>18.68</b> | <b>0.10</b> |
| <b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>  |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |             |
| 0393   | CONTRACTS-NONPROFESSIONAL SVC  |  |                  |           |                   |                          |              |             |
| 7300   | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 979.00           | -         | -                 | 979.00                   | -            | -           |
| <b>PROJECT 3007 TOTALS:</b>                      |                                |  | <b>979.00</b>    | <b>-</b>  | <b>-</b>          | <b>979.00</b>            | <b>-</b>     | <b>-</b>    |
| <b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b> |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |             |
| 0365   | SOFTWARE SUBSCRIPTIONS         |  |                  |           |                   |                          |              |             |
| 6500   | INSTRUCTION RELATED TECHNOLOGY |  | 3,509.00         | -         | -                 | 3,509.00                 | -            | -           |
| <b>PROJECT 3009 TOTALS:</b>                      |                                |  | <b>3,509.00</b>  | <b>-</b>  | <b>-</b>          | <b>3,509.00</b>          | <b>-</b>     | <b>-</b>    |
| <b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>      |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |             |
| 0102   | SALARY - OTHER COMPENSATION    |  |                  |           |                   |                          |              |             |
| 6120   | GUIDANCE SERVICES              |  | 1,069.80         | -         | -                 | 1,069.80                 | -            | -           |
| <b>PROJECT 3101 TOTALS:</b>                      |                                |  | <b>1,069.80</b>  | <b>-</b>  | <b>-</b>          | <b>1,069.80</b>          | <b>-</b>     | <b>-</b>    |



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|   |                                |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|---|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>       |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0102  | SALARY - OTHER COMPENSATION    |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 1,143.75         | -         | -          | 1,143.75          | -                        | -            |
| <b>PROJECT 3102 TOTALS:</b>                         |                                |  | <b>1,143.75</b>  | <b>-</b>  | <b>-</b>   | <b>1,143.75</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0390  | OTHER PURCHASED SVC-PRINT/COPY |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 693.60           | -         | -          | 693.60            | -                        | -            |
| 0510  | SUPPLIES                       |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 4,481.00         | -         | -          | 4,481.00          | -                        | -            |
| 5200  | EXCEPTIONAL CHILD              |  | 1,200.00         | -         | -          | 1,200.00          | -                        | -            |
| 0520  | TEXTBOOKS                      |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 13,253.13        | -         | -          | 7,056.16          | 6,196.97                 | 46.70        |
| <b>PROJECT 3105 TOTALS:</b>                         |                                |  | <b>19,627.73</b> | <b>-</b>  | <b>-</b>   | <b>13,430.76</b>  | <b>6,196.97</b>          | <b>31.57</b> |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0530  | PERIODICALS                    |  |                  |           |            |                   |                          |              |
| 6200  | INSTRUCTIONAL MEDIA SERVICE    |  | 318.05           | -         | -          | 318.05            | -                        | -            |
| 0610  | LIBRARY BOOKS                  |  |                  |           |            |                   |                          |              |
| 6200  | INSTRUCTIONAL MEDIA SERVICE    |  | 2,697.66         | -         | -          | 2,103.10          | 594.56                   | 22.00        |
| <b>PROJECT 3106 TOTALS:</b>                         |                                |  | <b>3,015.71</b>  | <b>-</b>  | <b>-</b>   | <b>2,421.15</b>   | <b>594.56</b>            | <b>19.72</b> |
| <b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b> |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                       |  |                  |           |            |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 3,215.42         | -         | -          | 1,644.94          | 1,570.48                 | 48.80        |
| <b>PROJECT 3109 TOTALS:</b>                         |                                |  | <b>3,215.42</b>  | <b>-</b>  | <b>-</b>   | <b>1,644.94</b>   | <b>1,570.48</b>          | <b>48.84</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0431 SHALIMAR ELEMENTARY**

|   |                                 |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|---|---------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>    |                                 |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0102  | SALARY - OTHER COMPENSATION     |  |                  |           |            |                   |                          |          |
| 6110  | ATTENDANCE AND SOCIAL WORK      |  | 100.29           | -         | -          | 100.29            | -                        | -        |
| 0330  | IN-COUNTY TRAVEL                |  |                  |           |            |                   |                          |          |
| 6110  | ATTENDANCE AND SOCIAL WORK      |  | 8.28             | -         | -          | 8.28              | -                        | -        |
| 0375  | CELLULAR TELEPHONE              |  |                  |           |            |                   |                          |          |
| 6110  | ATTENDANCE AND SOCIAL WORK      |  | 18.00            | -         | -          | 18.00             | -                        | -        |
| 0450  | GASOLINE                        |  |                  |           |            |                   |                          |          |
| 6110  | ATTENDANCE AND SOCIAL WORK      |  | 16.36            | -         | -          | 16.36             | -                        | -        |
| 0510  | SUPPLIES                        |  |                  |           |            |                   |                          |          |
| 6110  | ATTENDANCE AND SOCIAL WORK      |  | 22.28            | -         | -          | 22.28             | -                        | -        |
| 0550  | REPAIR PARTS                    |  |                  |           |            |                   |                          |          |
| 6110  | ATTENDANCE AND SOCIAL WORK      |  | 6.26             | -         | -          | 6.26              | -                        | -        |
| <b>PROJECT 3162 TOTALS:</b>                       |                                 |  | <b>171.47</b>    | <b>-</b>  | <b>-</b>   | <b>171.47</b>     | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b> |                                 |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0510  | SUPPLIES                        |  |                  |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)          |  | 11,500.00        | -         | -          | 11,500.00         | -                        | -        |
| <b>PROJECT 3180 TOTALS:</b>                       |                                 |  | <b>11,500.00</b> | <b>-</b>  | <b>-</b>   | <b>11,500.00</b>  | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>      |                                 |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |  |                  |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)          |  | 3,149.00         | -         | -          | 3,149.00          | -                        | -        |
| <b>PROJECT 4002 TOTALS:</b>                       |                                 |  | <b>3,149.00</b>  | <b>-</b>  | <b>-</b>   | <b>3,149.00</b>   | <b>-</b>                 | <b>-</b> |

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**0431 SHALIMAR ELEMENTARY**

|   |                                 |  | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM    |
|---|---------------------------------|--|-------------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b> |                                 |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0363  | SEAT MANAGED - COMPUTERS        |  |                   |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)          |  | 110,088.70        | -         | -                 | 110,088.70               | -         | -        |
| <b>PROJECT 4019 TOTALS:</b>                       |                                 |  | <b>110,088.70</b> | <b>-</b>  | <b>-</b>          | <b>110,088.70</b>        | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 4024 FOUNDATION STEMM MINI GRANTS</b> |                                 |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0510  | SUPPLIES                        |  |                   |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)          |  | 144.48            | -         | -                 | 144.48                   | -         | -        |
| <b>PROJECT 4024 TOTALS:</b>                       |                                 |  | <b>144.48</b>     | <b>-</b>  | <b>-</b>          | <b>144.48</b>            | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 4109 SAI - MENTORING SERVICES</b>     |                                 |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV   |  |                   |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)          |  | 2,700.00          | -         | -                 | 2,700.00                 | -         | -        |
| <b>PROJECT 4109 TOTALS:</b>                       |                                 |  | <b>2,700.00</b>   | <b>-</b>  | <b>-</b>          | <b>2,700.00</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 4110 SAI - ESOL</b>                   |                                 |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0102  | SALARY - OTHER COMPENSATION     |  |                   |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)          |  | 5,100.00          | -         | -                 | 5,100.00                 | -         | -        |
| <b>PROJECT 4110 TOTALS:</b>                       |                                 |  | <b>5,100.00</b>   | <b>-</b>  | <b>-</b>          | <b>5,100.00</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>      |                                 |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |  |                   |           |                   |                          |           |          |
| 5100  | BASIC EDUCATION (K-12)          |  | 2,417.00          | -         | -                 | 2,417.00                 | -         | -        |
| <b>PROJECT 5002 TOTALS:</b>                       |                                 |  | <b>2,417.00</b>   | <b>-</b>  | <b>-</b>          | <b>2,417.00</b>          | <b>-</b>  | <b>-</b> |

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**0431 SHALIMAR ELEMENTARY**

|  |                               |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|--|-------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 5014 ARCHERY IMPLEMENTATION</b>            |                               |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0510   | SUPPLIES                      |  |                  |           |            |                   |                          |          |
| 5100   | BASIC EDUCATION (K-12)        |  | 16.00            | -         | -          | 16.00             | -                        | -        |
| <b>PROJECT 5014 TOTALS:</b>                            |                               |  | <b>16.00</b>     | <b>-</b>  | <b>-</b>   | <b>16.00</b>      | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b> |                               |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0102   | SALARY - OTHER COMPENSATION   |  |                  |           |            |                   |                          |          |
| 7300   | SCHOOL ADMIN-PRINCIPAL OFFICE |  | 5,335.61         | -         | -          | 5,335.61          | -                        | -        |
| <b>PROJECT 5027 TOTALS:</b>                            |                               |  | <b>5,335.61</b>  | <b>-</b>  | <b>-</b>   | <b>5,335.61</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>     |                               |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0102   | SALARY - OTHER COMPENSATION   |  |                  |           |            |                   |                          |          |
| 5100   | BASIC EDUCATION (K-12)        |  | 7,081.00         | -         | -          | 7,081.00          | -                        | -        |
| 5200   | EXCEPTIONAL CHILD             |  | 2,780.00         | -         | -          | 2,780.00          | -                        | -        |
| 6120   | GUIDANCE SERVICES             |  | 125.00           | -         | -          | 125.00            | -                        | -        |
| 6300   | INSTR & CURR DEVEL SVC(SUPER) |  | 250.00           | -         | -          | 250.00            | -                        | -        |
| 7300   | SCHOOL ADMIN-PRINCIPAL OFFICE |  | 250.00           | -         | -          | 250.00            | -                        | -        |
| <b>PROJECT 5090 TOTALS:</b>                            |                               |  | <b>10,486.00</b> | <b>-</b>  | <b>-</b>   | <b>10,486.00</b>  | <b>-</b>                 | <b>-</b> |

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**0431 SHALIMAR ELEMENTARY**

|   |                             |  | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM    |
|---|-----------------------------|--|-------------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT: 5099 SCHOOL UTILITIES</b>               |                             |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0371  | TELEPHONE- LOCAL SERVICE    |  |                   |           |                   |                          |           |          |
|   | 7900 OPERATION OF PLANT     |  | 3,209.10          | -         | -                 | 3,209.10                 | -         | -        |
| 0373  | TELEPHONE LONG DISTANCE     |  |                   |           |                   |                          |           |          |
|   | 7900 OPERATION OF PLANT     |  | 94.80             | -         | -                 | 94.80                    | -         | -        |
| 0381  | WATER AND SEWAGE            |  |                   |           |                   |                          |           |          |
|   | 7900 OPERATION OF PLANT     |  | 17,825.67         | -         | -                 | 17,825.67                | -         | -        |
| 0382  | GARBAGE                     |  |                   |           |                   |                          |           |          |
|   | 7900 OPERATION OF PLANT     |  | 11,306.50         | -         | -                 | 11,306.50                | -         | -        |
| 0383  | RECYCLING                   |  |                   |           |                   |                          |           |          |
|   | 7900 OPERATION OF PLANT     |  | 1,414.09          | -         | -                 | 1,414.09                 | -         | -        |
| 0410  | NATURAL GAS                 |  |                   |           |                   |                          |           |          |
|   | 7900 OPERATION OF PLANT     |  | 809.15            | -         | -                 | 809.15                   | -         | -        |
| 0430  | ELECTRICITY                 |  |                   |           |                   |                          |           |          |
|   | 7900 OPERATION OF PLANT     |  | 174,122.64        | -         | -                 | 174,122.64               | -         | -        |
| <b>PROJECT 5099 TOTALS:</b>                         |                             |  | <b>208,781.95</b> | <b>-</b>  | <b>-</b>          | <b>208,781.95</b>        | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 5150 DIGITAL CLASSROOMS</b>             |                             |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0365  | SOFTWARE SUBSCRIPTIONS      |  |                   |           |                   |                          |           |          |
|   | 5100 BASIC EDUCATION (K-12) |  | 650.00            | -         | -                 | 650.00                   | -         | -        |
| <b>PROJECT 5150 TOTALS:</b>                         |                             |  | <b>650.00</b>     | <b>-</b>  | <b>-</b>          | <b>650.00</b>            | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 5160 FLORIDA SCHOOL RECOGNITION PGM</b> |                             |  |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0510  | SUPPLIES                    |  |                   |           |                   |                          |           |          |
|   | 5100 BASIC EDUCATION (K-12) |  | 1,205.60          | -         | -                 | 1,205.60                 | -         | -        |
| <b>PROJECT 5160 TOTALS:</b>                         |                             |  | <b>1,205.60</b>   | <b>-</b>  | <b>-</b>          | <b>1,205.60</b>          | <b>-</b>  | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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|  |                                 |  | BUDGET          | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE     | % REM       |
|--|---------------------------------|--|-----------------|-----------|-------------------|--------------------------|---------------|-------------|
| <b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b> |                                 |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |             |
| 0393   | CONTRACTS-NONPROFESSIONAL SVC   |  |                 |           |                   |                          |               |             |
| 8120   | BUILDING AND GROUND MAINTENANC  |  | 2,687.00        | -         | -                 | 2,687.00                 | -             | -           |
| 0510   | SUPPLIES                        |  |                 |           |                   |                          |               |             |
| 8120   | BUILDING AND GROUND MAINTENANC  |  | 1,508.95        | -         | -                 | 1,348.90                 | 160.05        | 10.60       |
| 0684   | REPLACEMENT ROOFING & SYSTEMS   |  |                 |           |                   |                          |               |             |
| 8120   | BUILDING AND GROUND MAINTENANC  |  | 1,066.76        | -         | -                 | 1,054.72                 | 12.04         | 1.10        |
| 0685   | FLOORING/STRUCTURAL ALTERATION  |  |                 |           |                   |                          |               |             |
| 8120   | BUILDING AND GROUND MAINTENANC  |  | 1,180.80        | -         | -                 | 1,180.80                 | -             | -           |
| <b>PROJECT 5909 TOTALS:</b>                      |                                 |  | <b>6,443.51</b> | <b>-</b>  | <b>-</b>          | <b>6,271.42</b>          | <b>172.09</b> | <b>2.67</b> |
| <b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>  |                                 |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |             |
| 0310   | PROFESSIONAL & TECHNICAL SERV   |  |                 |           |                   |                          |               |             |
| 6130   | HEALTH SERVICES                 |  | 9,975.00        | -         | -                 | 9,975.00                 | -             | -           |
| <b>PROJECT 6004 TOTALS:</b>                      |                                 |  | <b>9,975.00</b> | <b>-</b>  | <b>-</b>          | <b>9,975.00</b>          | <b>-</b>      | <b>-</b>    |
| <b>PROJECT: 6075 EBD INITIATIVE</b>              |                                 |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |             |
| 0642   | EQUIPMENT (UNDER \$1000)        |  |                 |           |                   |                          |               |             |
| 5200   | EXCEPTIONAL CHILD               |  | 181.31          | -         | -                 | 181.31                   | -             | -           |
| 0644   | COMPUTER HARDWARE(UNDER \$1000) |  |                 |           |                   |                          |               |             |
| 5200   | EXCEPTIONAL CHILD               |  | 1,852.44        | -         | -                 | 1,852.44                 | -             | -           |
| <b>PROJECT 6075 TOTALS:</b>                      |                                 |  | <b>2,033.75</b> | <b>-</b>  | <b>-</b>          | <b>2,033.75</b>          | <b>-</b>      | <b>-</b>    |

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**0431     SHALIMAR ELEMENTARY**

|   |                               |  | BUDGET           | COMMITTED | ENCUMBERED          | EXPENDED                 | AVAILABLE    | % REM        |
|---|-------------------------------|--|------------------|-----------|---------------------|--------------------------|--------------|--------------|
| <b>PROJECT:    6090    BEST &amp; BRIGHTEST SCHOLARSHIP</b> |                               |  |                  |           | <b>FUND:   1010</b> | <b>GENERAL OPERATING</b> |              |              |
| 0105  | SALARY - BONUS                |  |                  |           |                     |                          |              |              |
| 5100  | BASIC EDUCATION (K-12)        |  | 7,669.55         | -         | -                   | 7,669.55                 | -            | -            |
| <b>PROJECT   6090   TOTALS:</b>                             |                               |  | <b>7,669.55</b>  | <b>-</b>  | <b>-</b>            | <b>7,669.55</b>          | <b>-</b>     | <b>-</b>     |
| <b>PROJECT:    6113    SAI - PLAN OF CARE</b>               |                               |  |                  |           | <b>FUND:   1010</b> | <b>GENERAL OPERATING</b> |              |              |
| 0102  | SALARY - OTHER COMPENSATION   |  |                  |           |                     |                          |              |              |
| 5100  | BASIC EDUCATION (K-12)        |  | 6,000.00         | -         | -                   | 6,000.00                 | -            | -            |
| 0398  | FIELD TRIP/STUDENT TRANSPORT  |  |                  |           |                     |                          |              |              |
| 7803  | TRANSPORTATION - SOUTH        |  | 1,175.75         | -         | -                   | 1,175.75                 | -            | -            |
| <b>PROJECT   6113   TOTALS:</b>                             |                               |  | <b>7,175.75</b>  | <b>-</b>  | <b>-</b>            | <b>7,175.75</b>          | <b>-</b>     | <b>-</b>     |
| <b>PROJECT:    6123    READING INSTRUCTION</b>              |                               |  |                  |           | <b>FUND:   1010</b> | <b>GENERAL OPERATING</b> |              |              |
| 0365  | SOFTWARE SUBSCRIPTIONS        |  |                  |           |                     |                          |              |              |
| 6300  | INSTR & CURR DEVEL SVC(SUPER) |  | 10,278.32        | -         | -                   | 10,278.32                | -            | -            |
| <b>PROJECT   6123   TOTALS:</b>                             |                               |  | <b>10,278.32</b> | <b>-</b>  | <b>-</b>            | <b>10,278.32</b>         | <b>-</b>     | <b>-</b>     |
| <b>PROJECT:    6127    SAI - SUMMER INTENSIVE STUDIES</b>   |                               |  |                  |           | <b>FUND:   1010</b> | <b>GENERAL OPERATING</b> |              |              |
| 0510  | SUPPLIES                      |  |                  |           |                     |                          |              |              |
| 5100  | BASIC EDUCATION (K-12)        |  | 150.00           | -         | 133.90              | -                        | 16.10        | 10.70        |
| <b>PROJECT   6127   TOTALS:</b>                             |                               |  | <b>150.00</b>    | <b>-</b>  | <b>133.90</b>       | <b>-</b>                 | <b>16.10</b> | <b>10.73</b> |

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|                      |                                |                                | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED  | AVAILABLE         | % REM  |
|----------------------|--------------------------------|--------------------------------|-----------|-----------|------------|-----------|-------------------|--------|
| PROJECT:             | 6160                           | LOTTERY - SCHOOL RECOGNITION   |           |           | FUND:      | 1010      | GENERAL OPERATING |        |
| 0105                 | SALARY - BONUS                 |                                |           |           |            |           |                   |        |
|                      | 5100                           | BASIC EDUCATION (K-12)         | 46,566.72 | -         | -          | 46,566.72 | -                 | -      |
|                      | 5200                           | EXCEPTIONAL CHILD              | 4,617.65  | -         | -          | 4,617.65  | -                 | -      |
|                      | 6110                           | ATTENDANCE AND SOCIAL WORK     | 293.79    | -         | -          | 293.79    | -                 | -      |
|                      | 6120                           | GUIDANCE SERVICES              | 1,021.94  | -         | -          | 1,021.94  | -                 | -      |
|                      | 6140                           | PSYCHOLOGICAL SERVICES         | 203.67    | -         | -          | 203.67    | -                 | -      |
|                      | 6200                           | INSTRUCTIONAL MEDIA SERVICE    | 459.60    | -         | -          | 459.60    | -                 | -      |
|                      | 6300                           | INSTR & CURR DEVEL SVC(SUPER)  | 1,021.94  | -         | -          | 1,021.94  | -                 | -      |
|                      | 7300                           | SCHOOL ADMIN-PRINCIPAL OFFICE  | 3,314.54  | -         | -          | 3,314.54  | -                 | -      |
|                      | 7600                           | FOOD SERVICE (SCHOOLS)         | 630.82    | -         | -          | 630.82    | -                 | -      |
|                      | 7900                           | OPERATION OF PLANT             | 991.28    | -         | -          | 991.28    | -                 | -      |
| 0510                 | SUPPLIES                       |                                |           |           |            |           |                   |        |
|                      | 5100                           | BASIC EDUCATION (K-12)         | 1,505.56  | -         | -          | -         | 1,505.56          | 100.00 |
| PROJECT 6160 TOTALS: |                                |                                | 60,627.51 | -         | -          | 59,121.95 | 1,505.56          | 2.48   |
|                      |                                |                                |           |           |            |           |                   |        |
| PROJECT:             | 7008                           | CURRICULUM DEVELOPMENT         |           |           | FUND:      | 1010      | GENERAL OPERATING |        |
| 0365                 | SOFTWARE SUBSCRIPTIONS         |                                |           |           |            |           |                   |        |
|                      | 6500                           | INSTRUCTION RELATED TECHNOLOGY | 372.00    | -         | -          | 372.00    | -                 | -      |
| PROJECT 7008 TOTALS: |                                |                                | 372.00    | -         | -          | 372.00    | -                 | -      |
|                      |                                |                                |           |           |            |           |                   |        |
| PROJECT:             | 7016                           | PROF.DEVELOPMENT TRAINING-GF   |           |           | FUND:      | 1010      | GENERAL OPERATING |        |
| 0750                 | OTHER PERSONNEL SERVICES(TEMP) |                                |           |           |            |           |                   |        |
|                      | 6400                           | INSTR STAFF TRAINING SERVICES  | 13,367.64 | -         | -          | 13,367.64 | -                 | -      |
| PROJECT 7016 TOTALS: |                                |                                | 13,367.64 | -         | -          | 13,367.64 | -                 | -      |



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2015-2016  
AUGUST 12, 2016**

**0431 SHALIMAR ELEMENTARY**

|  |                                 |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                        | AVAILABLE | % REM    |
|--|---------------------------------|--|------------------|-----------|-------------------|---------------------------------|-----------|----------|
| <b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b> |                                 |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>        |           |          |
| 0644   | COMPUTER HARDWARE(UNDER \$1000) |  |                  |           |                   |                                 |           |          |
| 5100   | BASIC EDUCATION (K-12)          |  | 4,314.00         | -         | -                 | 4,314.00                        | -         | -        |
| <b>PROJECT 8001 TOTALS:</b>                      |                                 |  | <b>4,314.00</b>  | <b>-</b>  | <b>-</b>          | <b>4,314.00</b>                 | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 8107 CSR - MATH INITIATIVES</b>      |                                 |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>        |           |          |
| 0365   | SOFTWARE SUBSCRIPTIONS          |  |                  |           |                   |                                 |           |          |
| 6300   | INSTR & CURR DEVEL SVC(SUPER)   |  | 1,704.00         | -         | -                 | 1,704.00                        | -         | -        |
| 0510   | SUPPLIES                        |  |                  |           |                   |                                 |           |          |
| 6300   | INSTR & CURR DEVEL SVC(SUPER)   |  | 289.49           | -         | -                 | 289.49                          | -         | -        |
| <b>PROJECT 8107 TOTALS:</b>                      |                                 |  | <b>1,993.49</b>  | <b>-</b>  | <b>-</b>          | <b>1,993.49</b>                 | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 5488 DODEA - SCIENCE</b>             |                                 |  |                  |           | <b>FUND: 4200</b> | <b>AGENCY INVOICED EACH MON</b> |           |          |
| 0310   | PROFESSIONAL & TECHNICAL SERV   |  |                  |           |                   |                                 |           |          |
| 6300   | INSTR & CURR DEVEL SVC(SUPER)   |  | 36,311.86        | -         | -                 | 36,311.86                       | -         | -        |
| 0398   | FIELD TRIP/STUDENT TRANSPORT    |  |                  |           |                   |                                 |           |          |
| 7803   | TRANSPORTATION - SOUTH          |  | 1,104.00         | -         | -                 | 1,104.00                        | -         | -        |
| 0750   | OTHER PERSONNEL SERVICES(TEMP)  |  |                  |           |                   |                                 |           |          |
| 5100   | BASIC EDUCATION (K-12)          |  | 336.32           | -         | -                 | 336.32                          | -         | -        |
| <b>PROJECT 5488 TOTALS:</b>                      |                                 |  | <b>37,752.18</b> | <b>-</b>  | <b>-</b>          | <b>37,752.18</b>                | <b>-</b>  | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2015-2016  
AUGUST 12, 2016**

**0431     SHALIMAR ELEMENTARY**

|                                |                                 |                        | BUDGET     | COMMITTED | ENCUMBERED | EXPENDED                  | AVAILABLE | % REM |
|--------------------------------|---------------------------------|------------------------|------------|-----------|------------|---------------------------|-----------|-------|
| PROJECT: 6401 TITLE I - PART A |                                 |                        | FUND: 4201 |           |            | FEDERAL REVENUE FROM STAT |           |       |
| 0510                           | SUPPLIES                        |                        |            |           |            |                           |           |       |
|                                | 5100                            | BASIC EDUCATION (K-12) | 9,367.39   | -         | 1,499.15   | 1,765.32                  | 6,102.92  | 65.10 |
|                                | 6150                            | PARENTAL INVOLVEMENT   | 4,040.00   | -         | -          | 1,804.95                  | 2,235.05  | 55.30 |
| 0644                           | COMPUTER HARDWARE(UNDER \$1000) |                        |            |           |            |                           |           |       |
|                                | 5100                            | BASIC EDUCATION (K-12) | 3,189.00   | -         | -          | 3,189.00                  | -         | -     |
| PROJECT 6401 TOTALS:           |                                 |                        | 16,596.39  | -         | 1,499.15   | 6,759.27                  | 8,337.97  | 50.24 |