

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0431 SHALIMAR ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,120.68	-	-	3,120.68	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,556.00	-	-	2,556.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,694.02	-	-	1,694.02	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		594.00	-	-	594.00	-	-
7900	OPERATION OF PLANT		168.20	-	-	168.20	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		4,464.00	-	-	4,464.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		13,466.85	-	1,091.03	12,375.82	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		395.00	-	-	395.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,208.84	-	-	1,208.84	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		428.80	-	-	428.80	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,170.90	-	-	4,170.90	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		310.61	-	-	310.61	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,905.79	-	-	11,905.79	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		278.95	-	-	278.95	-	-
6400	INSTR STAFF TRAINING SERVICES		164.16	-	-	164.16	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		11,864.93	-	-	11,864.93	-	-

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0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	552.46	-	-	552.46	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,422.68	-	-	3,422.68	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,228.82	-	-	1,228.82	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	3,623.12	-	-	3,623.12	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7900	OPERATION OF PLANT	465.15	-	-	465.15	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	7900	OPERATION OF PLANT	3,333.73	-	3,333.73	-	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	145.00	-	-	145.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	47.00	-	-	47.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	40,621.40	-	-	40,621.40	-	-
	5200	EXCEPTIONAL CHILD	655.20	-	-	655.20	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	210.16	-	-	210.16	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	36.23	-	-	36.23	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	9,189.90	-	-	-	9,189.90	100.00
PROJECT TOTALS:			120,322.58	-	4,424.76	106,707.92	9,189.90	7.64

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PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	10,021.32	-	-	10,021.32	-	-
PROJECT 0010 TOTALS:		10,021.32	-	-	10,021.32	-	-
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	32,426.00	-	-	32,426.00	-	-
PROJECT 1007 TOTALS:		32,426.00	-	-	32,426.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	18,460.43	-	-	18,460.43	-	-
PROJECT 1084 TOTALS:		18,460.43	-	-	18,460.43	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		105.17	-	-	105.17	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		31.96	-	-	31.96	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		56.34	-	-	56.34	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.31	-	-	0.31	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		2.69	-	-	2.69	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		261.47	-	-	261.47	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		18.27	-	-	18.27	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		94.71	-	-	94.71	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		5,485.96	-	-	5,485.96	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		24.92	-	-	24.92	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		203.72	-	-	203.72	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		110.28	-	-	110.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		643.44	-	-	643.44	-	-

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PROJECT 2011 TOTALS:			7,039.24	-	-	7,039.24	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,623.24	-	-	1,623.24	-	-
PROJECT 2012 TOTALS:			1,623.24	-	-	1,623.24	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		62.65	-	-	62.65	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		3.35	-	-	3.35	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		18.74	-	-	18.74	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		4.11	-	-	4.11	-	-
PROJECT 2013 TOTALS:			88.85	-	-	88.85	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		7,186.95	-	-	7,186.95	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		10.38	-	-	10.38	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6.22	-	-	6.22	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.61	-	-	7.61	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.11	-	-	1.11	-	-
PROJECT 2019 TOTALS:			7,212.27	-	-	7,212.27	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		234.27	-	-	234.27	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		76.87	-	-	76.87	-	-
PROJECT 2023 TOTALS:			311.14	-	-	311.14	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL						
6140	PSYCHOLOGICAL SERVICES	37.02	-	-	37.02	-	-
0331	OUT-OF-COUNTY TRAVEL						
6140	PSYCHOLOGICAL SERVICES	37.85	-	-	37.85	-	-
0510	SUPPLIES						
6140	PSYCHOLOGICAL SERVICES	563.88	-	-	563.88	-	-
0642	EQUIPMENT (UNDER \$1000)						
6140	PSYCHOLOGICAL SERVICES	11.65	-	-	11.65	-	-
0730	DUES AND FEES						
6140	PSYCHOLOGICAL SERVICES	5.44	-	-	5.44	-	-
PROJECT 2027 TOTALS:		655.84	-	-	655.84	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6300	INSTR & CURR DEVEL SVC(SUPER)	418.38	-	-	418.38	-	-
PROJECT 2090 TOTALS:		418.38	-	-	418.38	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,602.00	-	-	1,051.62	550.38	34.30
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		267.00	-	-	267.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,000.00	-	-	7,756.03	243.97	3.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,018.68	-	-	3,834.15	4,184.53	52.10
PROJECT 2909 TOTALS:			17,887.68	-	-	12,908.80	4,978.88	27.83
PROJECT: 3007 SCHOOL COMMUNICATIONS						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		955.00	-	-	955.00	-	-
PROJECT 3007 TOTALS:			955.00	-	-	955.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,992.70	-	-	3,992.70	-	-
PROJECT 3009 TOTALS:			3,992.70	-	-	3,992.70	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,000.00	-	-	2,000.00	-	-
PROJECT 3101 TOTALS:			2,000.00	-	-	2,000.00	-	-

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PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,600.00	-	-	1,600.00	-	-
PROJECT 3102 TOTALS:			1,600.00	-	-	1,600.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		22,204.19	-	-	1,162.29	21,041.90	94.70
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		6,036.29	-	-	6,036.29	-	-
PROJECT 3105 TOTALS:			28,240.48	-	-	7,198.58	21,041.90	74.51
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,000.00	-	-	1,000.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,265.56	-	-	2,264.38	1.18	-
PROJECT 3106 TOTALS:			3,265.56	-	-	3,264.38	1.18	0.04
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,300.48	-	-	1,431.60	868.88	37.70
PROJECT 3109 TOTALS:			2,300.48	-	-	1,431.60	868.88	37.77

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.43	-	-	2.43	-	-
PROJECT 3162 TOTALS:			117.86	-	-	117.86	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,650.00	-	-	12,650.00	-	-
PROJECT 3180 TOTALS:			12,650.00	-	-	12,650.00	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		95,633.72	-	-	95,633.72	-	-
PROJECT 4019 TOTALS:			95,633.72	-	-	95,633.72	-	-
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	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,227.84	-	-	1,227.84	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,499.60	-	-	5,499.60	-	-
PROJECT 5027 TOTALS:			6,727.44	-	-	6,727.44	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,952.00	-	-	6,952.00	-	-
5200	EXCEPTIONAL CHILD		6,160.00	-	-	6,160.00	-	-
5300	VOCATIONAL AND TECHNICAL EDUC		125.00	-	-	125.00	-	-
6120	GUIDANCE SERVICES		125.00	-	-	125.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		125.00	-	-	125.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:			13,737.00	-	-	13,737.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	3,204.63	-	-	3,204.63	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	170.07	-	-	170.07	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	14,763.30	-	-	14,763.30	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	11,220.06	-	-	11,220.06	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	1,702.19	-	-	1,702.19	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	748.07	-	-	748.07	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	181,898.69	-	-	181,898.69	-	-
PROJECT 5099 TOTALS:		213,707.01	-	-	213,707.01	-	-

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PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,190.00	-	-	1,190.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,058.11	-	-	1,058.11	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		2,410.79	-	-	2,410.79	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		19.00	-	-	19.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		7,515.00	-	-	7,515.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		6,452.00	-	-	6,452.00	-	-
PROJECT 5150 TOTALS:			18,644.90	-	-	18,644.90	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,639.09	-	3,069.53	1,569.56	-	-
PROJECT 5909 TOTALS:			4,639.09	-	3,069.53	1,569.56	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,050.00	-	-	10,050.00	-	-
PROJECT 6004 TOTALS:			10,050.00	-	-	10,050.00	-	-

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PROJECT: 6075 EBD INITIATIVE						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		233.51	-	-	233.51	-	-
PROJECT 6075 TOTALS:			233.51	-	-	233.51	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		6,332.48	-	-	6,332.48	-	-
PROJECT 6090 TOTALS:			6,332.48	-	-	6,332.48	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,538.20	-	-	3,538.20	-	-
PROJECT 6113 TOTALS:			3,538.20	-	-	3,538.20	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		11,567.40	-	-	11,567.40	-	-
PROJECT 6123 TOTALS:			11,567.40	-	-	11,567.40	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		350.00	-	-	350.00	-	-
PROJECT 6127 TOTALS:			350.00	-	-	350.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0431 SHALIMAR ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,505.56	-	-	1,505.56	-	-
PROJECT 6160 TOTALS:			1,505.56	-	-	1,505.56	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,338.00	-	-	3,338.00	-	-
PROJECT 7002 TOTALS:			3,338.00	-	-	3,338.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		10,500.73	-	-	10,500.73	-	-
PROJECT 7016 TOTALS:			10,500.73	-	-	10,500.73	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		868.28	-	-	868.28	-	-
PROJECT 7020 TOTALS:			868.28	-	-	868.28	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
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JULY 21, 2017**

0431 SHALIMAR ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	45,608.01	-	-	45,608.01	-	-
5200	EXCEPTIONAL CHILD	6,100.08	-	-	6,100.08	-	-
6110	ATTENDANCE AND SOCIAL WORK	223.04	-	-	223.04	-	-
6120	GUIDANCE SERVICES	1,028.18	-	-	1,028.18	-	-
6130	HEALTH SERVICES	441.08	-	-	441.08	-	-
6140	PSYCHOLOGICAL SERVICES	223.04	-	-	223.04	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	441.08	-	-	441.08	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	1,020.18	-	-	1,020.18	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,526.64	-	-	3,526.64	-	-
7600	FOOD SERVICE (SCHOOLS)	1,323.24	-	-	1,323.24	-	-
7900	OPERATION OF PLANT	1,530.03	-	-	1,530.03	-	-
PROJECT 7160 TOTALS:		61,969.53	-	-	61,969.53	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	970.00	-	-	970.00	-	-
PROJECT 8107 TOTALS:		970.00	-	-	970.00	-	-
PROJECT: 6401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,179.63	-	-	1,179.63	-	-
PROJECT 6401 TOTALS:		1,179.63	-	-	1,179.63	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0431 SHALIMAR ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	7401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		50.00	-	-	50.00	-	-
6150	PARENTAL INVOLVEMENT		100.00	-	-	100.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,230.68	-	-	4,017.76	212.92	5.00
6150	PARENTAL INVOLVEMENT		2,987.00	-	-	2,267.91	719.09	24.00
6400	INSTR STAFF TRAINING SERVICES		1,000.00	-	-	325.86	674.14	67.40
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		7,115.00	-	-	3,285.00	3,830.00	53.80
0750	OTHER PERSONNEL SERVICES(TEMP)							
6150	PARENTAL INVOLVEMENT		985.71	-	-	198.13	787.58	79.90
PROJECT 7401 TOTALS:			16,468.39	-	-	10,244.66	6,223.73	37.79