

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2017-2018  
JUNE 30, 2018**

**0431 SHALIMAR ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,556.76	-	-	6,556.76	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,585.00	-	-	2,585.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		914.11	-	-	914.11	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		150.00	-	-	150.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		594.00	-	-	594.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		4,464.00	-	-	4,464.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		199.46	-	-	-	199.46	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		12,690.83	-	1,490.62	11,200.21	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		165.20	-	-	165.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		329.00	-	-	329.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,074.20	-	-	1,074.20	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		220.84	-	-	220.84	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,540.68	-	-	4,540.68	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		500.54	-	-	500.54	-	-

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0399	OTHER TECHNOLOGY PURCH SERVICE						
5100	BASIC EDUCATION (K-12)	349.38	-	-	349.38	-	-
7900	OPERATION OF PLANT	392.96	-	-	392.96	-	-
8120	BUILDING AND GROUND MAINTENANC	360.95	-	-	360.95	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	9,368.64	-	-	1,184.55	8,184.09	87.36
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,776.63	-	-	6,573.52	203.11	3.00
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	379.94	-	379.94	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	6,291.80	-	-	6,291.80	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
7900	OPERATION OF PLANT	5,481.53	-	5,481.53	-	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	151.00	-	-	151.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	44,916.17	-	-	44,916.17	-	-
5200	EXCEPTIONAL CHILD	399.56	-	-	399.56	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	177.39	-	-	177.39	-	-
6400	INSTR STAFF TRAINING SERVICES	855.81	-	-	855.81	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	42.53	-	-	42.53	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	9,229.55	-	-	-	9,229.55	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	4,108.37	-	-	-	4,108.37	100.00
<b>PROJECT .... TOTALS:</b>		<b>124,266.83</b>	<b>-</b>	<b>7,352.09</b>	<b>94,990.16</b>	<b>21,924.58</b>	<b>17.64</b>

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<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		10,081.99	-	-	10,081.99	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>10,081.99</b>	<b>-</b>	<b>-</b>	<b>10,081.99</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)		17,422.00	-	-	17,422.00	-	-
<b>PROJECT 1007 TOTALS:</b>			<b>17,422.00</b>	<b>-</b>	<b>-</b>	<b>17,422.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		19,242.40	-	-	19,242.40	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>19,242.40</b>	<b>-</b>	<b>-</b>	<b>19,242.40</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		289.23	-	-	289.23	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		27.91	-	-	27.91	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		6.12	-	-	6.12	-	-
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		34.56	-	-	34.56	-	-
<b>PROJECT 2004 TOTALS:</b>			<b>357.82</b>	<b>-</b>	<b>-</b>	<b>357.82</b>	<b>-</b>	<b>-</b>

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		83.88	-	-	83.88	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		39.58	-	-	39.58	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		52.82	-	-	52.82	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		71.05	-	-	71.05	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		18.56	-	-	18.56	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		132.41	-	-	132.41	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		5,025.09	-	-	5,025.09	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		268.15	-	-	268.15	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		109.04	-	-	109.04	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		1.84	-	-	1.84	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		6,020.84	-	-	6,020.84	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>11,823.26</b>	<b>-</b>	<b>-</b>	<b>11,823.26</b>	<b>-</b>	<b>-</b>

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<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		2,118.37	-	-	2,118.37	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>2,118.37</b>	<b>-</b>	<b>-</b>	<b>2,118.37</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		78.76	-	-	78.76	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		5.63	-	-	5.63	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		1.60	-	-	1.60	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		17.65	-	-	17.65	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		9.97	-	-	9.97	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>113.61</b>	<b>-</b>	<b>-</b>	<b>113.61</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		15,028.48	-	-	15,028.48	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		26.47	-	-	26.47	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		7.15	-	-	7.15	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		64.66	-	-	64.66	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		1.97	-	-	1.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		22.87	-	-	22.87	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.50	-	-	2.50	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>15,154.10</b>	<b>-</b>	<b>-</b>	<b>15,154.10</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		239.41	-	-	239.41	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		77.25	-	-	77.25	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>316.66</b>	<b>-</b>	<b>-</b>	<b>316.66</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2027</b>	<b>ITINERANT-SCHOOL PSYCHOLOGISTS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		42.89	-	-	42.89	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		4.02	-	-	4.02	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		12.65	-	-	12.65	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		6.30	-	-	6.30	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		738.93	-	-	738.93	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		0.64	-	-	0.64	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		28.60	-	-	28.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		32.69	-	-	32.69	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		33.41	-	-	33.41	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		20.88	-	-	20.88	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>921.01</b>	<b>-</b>	<b>-</b>	<b>921.01</b>	<b>-</b>	<b>-</b>

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<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>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,460.19	-	-	1,460.19	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,509.41	-	-	7,422.83	86.58	1.15
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,768.00	-	-	4,768.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,110.28	-	-	9,110.28	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>22,847.88</b>	<b>-</b>	<b>-</b>	<b>22,761.30</b>	<b>86.58</b>	<b>0.38</b>
<b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		974.00	-	-	974.00	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>974.00</b>	<b>-</b>	<b>-</b>	<b>974.00</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		280.00	-	-	280.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,197.00	-	-	3,197.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		3,353.69	-	-	3,353.69	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>6,830.69</b>	<b>-</b>	<b>-</b>	<b>6,830.69</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		700.00	-	-	700.00	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>700.00</b>	<b>-</b>	<b>-</b>	<b>700.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24,159.42	-	-	24,159.42	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		16,620.61	-	-	16,620.61	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>40,780.03</b>	<b>-</b>	<b>-</b>	<b>40,780.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,696.18	-	942.00	639.57	1,114.61	41.34
<b>PROJECT 3106 TOTALS:</b>			<b>2,696.18</b>	<b>-</b>	<b>942.00</b>	<b>639.57</b>	<b>1,114.61</b>	<b>41.34</b>

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<b>PROJECT: 3107 SAFE SCHOOLS</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV								
5100	BASIC EDUCATION (K-12)			15,807.00	-	-	15,807.00	-	-
<b>PROJECT 3107 TOTALS:</b>				<b>15,807.00</b>	<b>-</b>	<b>-</b>	<b>15,807.00</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)			1,607.88	-	-	485.00	1,122.88	69.84
<b>PROJECT 3109 TOTALS:</b>				<b>1,607.88</b>	<b>-</b>	<b>-</b>	<b>485.00</b>	<b>1,122.88</b>	<b>69.84</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>							<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD			388.00	-	-	388.00	-	-
<b>PROJECT 3110 TOTALS:</b>				<b>388.00</b>	<b>-</b>	<b>-</b>	<b>388.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.67	-	-	25.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.23	-	-	1.23	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.44	-	-	17.44	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.99	-	-	27.99	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.60	-	-	8.60	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.37	-	-	1.37	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>82.30</b>	<b>-</b>	<b>-</b>	<b>82.30</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)		12,408.00	-	-	12,408.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>12,408.00</b>	<b>-</b>	<b>-</b>	<b>12,408.00</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)		109,166.56	-	-	109,166.56	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>109,166.56</b>	<b>-</b>	<b>-</b>	<b>109,166.56</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4021 ITINERANT - SOCIAL WORKERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		28.23	-	-	28.23	-	-
<b>PROJECT 4021 TOTALS:</b>			<b>28.23</b>	<b>-</b>	<b>-</b>	<b>28.23</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)		3,900.00	-	-	3,900.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>3,900.00</b>	<b>-</b>	<b>-</b>	<b>3,900.00</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							
6120	GUIDANCE SERVICES		1,856.75	-	-	1,856.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,851.81	-	-	2,851.81	-	-
<b>PROJECT 5027 TOTALS:</b>			<b>4,708.56</b>	<b>-</b>	<b>-</b>	<b>4,708.56</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)		6,852.00	-	-	6,852.00	-	-
5200	EXCEPTIONAL CHILD		6,375.00	-	-	6,375.00	-	-
6120	GUIDANCE SERVICES		125.00	-	-	125.00	-	-
6400	INSTR STAFF TRAINING SERVICES		125.00	-	-	125.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		250.00	-	-	250.00	-	-
<b>PROJECT 5090 TOTALS:</b>			<b>13,727.00</b>	<b>-</b>	<b>-</b>	<b>13,727.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5099 SCHOOL UTILITIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		3,373.33	-	-	3,373.33	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		157.08	-	-	157.08	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		15,270.80	-	-	15,270.80	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		12,709.73	-	-	12,709.73	-	-
0383	RECYCLING							
	7900 OPERATION OF PLANT		4,262.10	-	-	4,262.10	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		847.51	-	-	847.51	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		145,683.32	-	-	145,683.32	-	-
<b>PROJECT 5099 TOTALS:</b>			<b>182,303.87</b>	<b>-</b>	<b>-</b>	<b>182,303.87</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0685	FLOORING/STRUCTURAL ALTERATION							
	8120 BUILDING AND GROUND MAINTENANC		3,069.53	-	-	3,069.53	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>3,069.53</b>	<b>-</b>	<b>-</b>	<b>3,069.53</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130 HEALTH SERVICES		10,095.00	-	-	10,095.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>10,095.00</b>	<b>-</b>	<b>-</b>	<b>10,095.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 6075 EBD INITIATIVE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		57.96	-	-	57.96	-	-
6400	INSTR STAFF TRAINING SERVICES		180.46	-	-	180.46	-	-
7730	STAFF SERVICES		243.00	-	-	243.00	-	-
<b>PROJECT 6075 TOTALS:</b>			<b>481.42</b>	<b>-</b>	<b>-</b>	<b>481.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		47,933.00	-	-	47,933.00	-	-
5200	EXCEPTIONAL CHILD		3,344.16	-	-	3,344.16	-	-
<b>PROJECT 6090 TOTALS:</b>			<b>51,277.16</b>	<b>-</b>	<b>-</b>	<b>51,277.16</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)		6,037.38	-	-	6,037.38	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,463.75	-	-	1,463.75	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>7,501.13</b>	<b>-</b>	<b>-</b>	<b>7,501.13</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6123 READING INSTRUCTION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		449.90	-	-	449.90	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,457.64	-	-	4,457.64	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		270.69	-	-	270.69	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>5,178.23</b>	<b>-</b>	<b>-</b>	<b>5,178.23</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		324.04	-	-	324.04	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>324.04</b>	<b>-</b>	<b>-</b>	<b>324.04</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		122.50	-	-	122.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		11,120.54	-	-	11,120.54	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>11,243.04</b>	<b>-</b>	<b>-</b>	<b>11,243.04</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		432.64	-	-	432.64	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>432.64</b>	<b>-</b>	<b>-</b>	<b>432.64</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	491.78	-	-	491.78	-	-
<b>PROJECT 7059 TOTALS:</b>			<b>491.78</b>	<b>-</b>	<b>-</b>	<b>491.78</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	8,832.33	-	-	8,832.33	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	7900	OPERATION OF PLANT	3,333.73	-	-	3,333.73	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>12,166.06</b>	<b>-</b>	<b>-</b>	<b>12,166.06</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,211.00	-	-	1,187.23	23.77	1.96
<b>PROJECT 8002 TOTALS:</b>			<b>1,211.00</b>	<b>-</b>	<b>-</b>	<b>1,187.23</b>	<b>23.77</b>	<b>1.96</b>
<b>PROJECT: 8084 STUDENT SAFETY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	110.00	-	-	110.00	-	-
<b>PROJECT 8084 TOTALS:</b>			<b>110.00</b>	<b>-</b>	<b>-</b>	<b>110.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8105 CSR - SCIENCE INITIATIVES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6300	INSTR & CURR DEVEL SVC(SUPER)	180.46	-	-	180.46	-	-
<b>PROJECT 8105 TOTALS:</b>			<b>180.46</b>	<b>-</b>	<b>-</b>	<b>180.46</b>	<b>-</b>	<b>-</b>



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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8107 CSR - MATH INITIATIVES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV 6400 INSTR STAFF TRAINING SERVICES	189.00	-	-	189.00	-	-
0365	SOFTWARE SUBSCRIPTIONS 5100 BASIC EDUCATION (K-12)	708.00	-	-	708.00	-	-
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	252.41	-	-	252.41	-	-
<b>PROJECT 8107 TOTALS:</b>		<b>1,149.41</b>	<b>-</b>	<b>-</b>	<b>1,149.41</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION 5100 BASIC EDUCATION (K-12)	15,263.48	-	-	-	15,263.48	100.00
0510	SUPPLIES 5100 BASIC EDUCATION (K-12)	200.00	-	-	-	200.00	100.00
<b>PROJECT 8127 TOTALS:</b>		<b>15,463.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,463.48</b>	<b>100.00</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>5488</b>	<b>DODEA - SCIENCE</b>				<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0117	WORKSHOPS							
5100	BASIC EDUCATION (K-12)		280.39	-	-	280.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		3,190.03	-	-	3,190.03	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,584.00	-	-	1,584.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		329.62	-	-	329.62	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		790.94	-	-	790.94	-	-
6400	INSTR STAFF TRAINING SERVICES		732.33	-	-	732.33	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		95.45	-	-	95.45	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		36.50	-	-	36.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,094.00	-	-	3,094.00	-	-
6400	INSTR STAFF TRAINING SERVICES		65.05	-	-	65.05	-	-
<b>PROJECT 5488 TOTALS:</b>			<b>10,198.31</b>	<b>-</b>	<b>-</b>	<b>10,198.31</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 8401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,296.00	-	-	1,296.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,780.00	-	-	3,724.84	55.16	1.46
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,253.13	-	-	10,068.66	184.47	1.80
6150	PARENTAL INVOLVEMENT		3,582.00	-	-	2,881.52	700.48	19.56
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		15,229.97	-	14,152.00	899.97	178.00	1.17
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
<b>PROJECT 8401 TOTALS:</b>			<b>34,241.10</b>	<b>-</b>	<b>14,152.00</b>	<b>18,870.99</b>	<b>1,218.11</b>	<b>3.56</b>
<b>PROJECT: 8405 TITLE II - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		175.24	-	-	175.24	-	-
<b>PROJECT 8405 TOTALS:</b>			<b>175.24</b>	<b>-</b>	<b>-</b>	<b>175.24</b>	<b>-</b>	<b>-</b>