

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0431 SHALIMAR ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	9,987.38	-	-	9,987.38	-	-
0130	SALARY - OVERTIME	57.10	-	-	57.10	-	-
0350	REPAIR AND MAINTENANCE	1,150.57	-	-	1,150.57	-	-
0355	COMPUTER REPAIRS	65.00	-	-	65.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	4,092.00	-	-	4,092.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	20,551.56	-	8,959.04	11,579.68	12.84	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,184.32	-	-	1,121.56	62.76	0.05
0390	OTHER PURCHASED SVC-PRINT/COPY	2,104.31	-	-	2,074.31	30.00	0.01
0510	SUPPLIES	22,265.07	-	-	16,885.52	5,379.55	0.24
0610	LIBRARY BOOKS	3,488.93	-	3,488.93	-	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	4,026.68	-	345.32	3,255.47	425.89	0.11
0682	HEATING/COOLING/AIR CONDITION	156.12	-	-	156.12	-	-
0730	DUES AND FEES	271.00	-	-	271.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	30,085.29	-	-	30,085.29	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	2,035.86	-	-	-	2,035.86	1.00
0988	RESERVES - SCHOOL CARRYOVER	1,200.67	-	-	-	1,200.67	1.00
<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	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	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>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	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>
<b>PROJECT: 2011 CUSTODIAL SERVICES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL	0.72	-	-	0.72	-	-
0350	REPAIR AND MAINTENANCE	78.00	-	-	78.00	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	57.25	-	-	57.25	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	2.00	-	-	2.00	-	-
0375	CELLULAR TELEPHONE	56.34	-	-	56.34	-	-
0391	LAUNDRY / LINEN	305.45	-	-	305.45	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	3.71	-	-	3.71	-	-
0420	BOTTLED GAS	17.50	-	-	17.50	-	-
0450	GASOLINE	116.69	-	-	116.69	-	-
0510	SUPPLIES	5,483.58	-	-	5,483.58	-	-
0642	EQUIPMENT (UNDER \$1000)	203.19	-	-	203.19	-	-
0730	DUES AND FEES	24.00	-	-	24.00	-	-
0732	MOTOR VEHICLE TAGS AND FEES	1.84	-	-	1.84	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	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</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES	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</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	29.36	-	-	29.36	-	-
0510	SUPPLIES	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>

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<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	67.88	-	-	67.88	-	-
0330	IN-COUNTY TRAVEL	11.35	-	-	11.35	-	-
0331	OUT-OF-COUNTY TRAVEL	77.05	-	-	77.05	-	-
0510	SUPPLIES	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>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV	7,869.06	-	-	7,869.06	-	-
0330	IN-COUNTY TRAVEL	3.48	-	-	3.48	-	-
0510	SUPPLIES	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	263.39	-	-	263.39	-	-
0365	SOFTWARE SUBSCRIPTIONS	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>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL	24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL	61.53	-	-	61.53	-	-
0510	SUPPLIES	855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	136.43	-	-	136.43	-	-
0692	SOFTWARE (UNDER \$1000)	22.12	-	-	22.12	-	-
0730	DUES AND FEES	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>

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<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)	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>	
0393	CONTRACTS-NONPROFESSIONAL SVC	343.00	-	-	343.00	-	-
0510	SUPPLIES	7,847.55	-	-	7,847.55	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	11,081.65	-	-	11,062.97	18.68	-
<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	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	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	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>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	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>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0390	OTHER PURCHASED SVC-PRINT/COPY	693.60	-	-	693.60	-	-
0510	SUPPLIES	5,681.00	-	-	5,681.00	-	-
0520	TEXTBOOKS	13,253.13	-	-	7,056.16	6,196.97	0.47
<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	318.05	-	-	318.05	-	-
0610	LIBRARY BOOKS	2,697.66	-	-	2,103.10	594.56	0.22
<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	3,215.42	-	-	1,644.94	1,570.48	0.49
<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>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL	8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	16.36	-	-	16.36	-	-
0510	SUPPLIES	22.28	-	-	22.28	-	-
0550	REPAIR PARTS	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	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>

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<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)		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>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0363	SEAT MANAGED - COMPUTERS		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 STEM MINI GRANTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		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		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		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)		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>
<b>PROJECT: 5014 ARCHERY IMPLEMENTATION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		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>

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<b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION	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	10,486.00	-	-	10,486.00	-	-
<b>PROJECT 5090 TOTALS:</b>		<b>10,486.00</b>	<b>-</b>	<b>-</b>	<b>10,486.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5099 SCHOOL UTILITIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0371	TELEPHONE- LOCAL SERVICE	3,209.10	-	-	3,209.10	-	-
0373	TELEPHONE LONG DISTANCE	94.80	-	-	94.80	-	-
0381	WATER AND SEWAGE	17,825.67	-	-	17,825.67	-	-
0382	GARBAGE	11,306.50	-	-	11,306.50	-	-
0383	RECYCLING	1,414.09	-	-	1,414.09	-	-
0410	NATURAL GAS	809.15	-	-	809.15	-	-
0430	ELECTRICITY	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	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	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>

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<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC	2,687.00	-	-	2,687.00	-	-
0510	SUPPLIES	1,508.95	-	-	1,348.90	160.05	0.11
0684	REPLACEMENT ROOFING & SYSTEMS	1,066.76	-	-	1,054.72	12.04	0.01
0685	FLOORING/STRUCTURAL ALTERATION	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 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV	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 GENERAL OPERATING</b>		
0642	EQUIPMENT (UNDER \$1000)	181.31	-	-	181.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	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>
<b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0105	SALARY - BONUS	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 GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION	6,000.00	-	-	6,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	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 GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS	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>



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2015-2016  
AS OF AUGUST 12, 2016**

**0431 SHALIMAR ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES		150.00	-	133.90	-	16.10	0.11
<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>
<b>PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0105	SALARY - BONUS		59,121.95	-	-	59,121.95	-	-
0510	SUPPLIES		1,505.56	-	-	-	1,505.56	1.00
<b>PROJECT 6160 TOTALS:</b>			<b>60,627.51</b>	<b>-</b>	<b>-</b>	<b>59,121.95</b>	<b>1,505.56</b>	<b>2.48</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS		372.00	-	-	372.00	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>372.00</b>	<b>-</b>	<b>-</b>	<b>372.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)		13,367.64	-	-	13,367.64	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>13,367.64</b>	<b>-</b>	<b>-</b>	<b>13,367.64</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0644	COMPUTER HARDWARE(UNDER \$1000)		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		1,704.00	-	-	1,704.00	-	-
0510	SUPPLIES		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>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
 BUDGET STATUS REPORT - ALL PROJECTS  
 FISCAL YEAR 2015-2016  
 AS OF AUGUST 12, 2016**

**0431 SHALIMAR ELEMENTARY**

		<b>BUDGET</b>	<b>COMMITTED</b>	<b>ENCUMBERED</b>	<b>EXPENDED</b>	<b>AVAILABLE</b>	<b>% REM</b>
<b>PROJECT: 5488 DODEA - SCIENCE</b>					<b>FUND: 4200</b>	<b>AGENCY INVOICED EACH MON</b>	
0310	PROFESSIONAL & TECHNICAL SERV	36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	1,104.00	-	-	1,104.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	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>
<b>PROJECT: 6401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0510	SUPPLIES	13,407.39	-	1,499.15	3,570.27	8,337.97	0.62
0644	COMPUTER HARDWARE(UNDER \$1000)	3,189.00	-	-	3,189.00	-	-
<b>PROJECT 6401 TOTALS:</b>		<b>16,596.39</b>	<b>-</b>	<b>1,499.15</b>	<b>6,759.27</b>	<b>8,337.97</b>	<b>50.24</b>