

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2020-2021
JUNE 30, 2021**

0431 SHALIMAR ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	14,018.79	-	-	14,018.79	-	-
5200	EXCEPTIONAL CHILD	588.35	-	-	588.35	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	107.73	-	-	107.73	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	594.00	-	-	594.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,328.00	-	-	1,328.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,267.43	-	4,341.25	9,926.18	-	-
0365	SOFTWARE SUBSCRIPTIONS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,343.40	-	-	4,343.40	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	959.80	-	-	959.80	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	120.66	-	-	120.66	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	26.50	-	-	26.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,136.66	-	-	3,136.66	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	10,910.52	-	594.80	10,315.72	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,471.72	-	-	2,471.72	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,217.94	-	-	1,217.94	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,060.33	-	-	1,060.33	-	-

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0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	2,242.75	-	-	2,242.75	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,460.48	-	-	2,460.48	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4.80	-	-	4.80	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,487.98	-	-	1,487.98	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,819.38	-	-	2,819.38	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	17,210.48	-	-	-	17,210.48	100.00
PROJECT TOTALS:			81,377.70	-	4,936.05	59,231.17	17,210.48	21.15

PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	509.95	-	-	509.95	-	-
PROJECT 0160 TOTALS:			509.95	-	-	509.95	-	-

PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	350.00	-	-	-	350.00	100.00
PROJECT 1127 TOTALS:			350.00	-	-	-	350.00	100.00

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		25.03	-	-	25.03	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		90.00	-	-	90.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,834.90	-	-	8,834.90	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,960.74	-	-	8,960.74	-	-
PROJECT 2909 TOTALS:			17,910.67	-	-	17,910.67	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		883.75	-	-	883.75	-	-
PROJECT 3102 TOTALS:			883.75	-	-	883.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,980.43	-	-	16,912.22	68.21	0.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,329.18	-	-	1,449.28	879.90	37.70
PROJECT 3105 TOTALS:			19,309.61	-	-	18,361.50	948.11	4.91

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		223.33	-	-	223.33	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,820.55	-	-	1,501.44	1,319.11	46.70
PROJECT 3106 TOTALS:			3,043.88	-	-	1,724.77	1,319.11	43.34
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,077.15	-	-	1,077.15	-	-
PROJECT 3109 TOTALS:			1,077.15	-	-	1,077.15	-	-
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		84.78	-	-	84.78	-	-
PROJECT 3110 TOTALS:			84.78	-	-	84.78	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,845.93	-	-	-	1,845.93	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,750.93	-	230.11	2,520.82	-	-
PROJECT 5909 TOTALS:			4,596.86	-	230.11	2,520.82	1,845.93	40.16

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		11,652.36	-	-	11,652.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,825.50	-	-	1,825.50	-	-
PROJECT 6113 TOTALS:			13,477.86	-	-	13,477.86	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		492.85	-	-	492.85	-	-
PROJECT 7014 TOTALS:			492.85	-	-	492.85	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		296.49	-	-	296.49	-	-
PROJECT 7016 TOTALS:			296.49	-	-	296.49	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,263.95	-	-	1,263.95	-	-
PROJECT 8001 TOTALS:			1,263.95	-	-	1,263.95	-	-

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PROJECT: 1401 TITLE I - PART A						FUND: 4201 FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	2,000.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,617.83	-	-	7,170.59	5,447.24	43.10
6150	PARENTAL INVOLVEMENT		3,667.00	-	-	1,843.99	1,823.01	49.70
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,544.34	-	-	3,296.82	247.52	6.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		10,761.98	-	-	10,761.98	-	-
PROJECT 1401 TOTALS:			32,591.15	-	-	25,073.38	7,517.77	23.07