

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2022-2023  
JUNE 30, 2023**

**0431 SHALIMAR ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	10,664.32	-	-	10,664.32	-	-
5200	EXCEPTIONAL CHILD	5,781.53	-	-	5,781.53	-	-
6400	INSTR STAFF TRAINING SERVICES	112.50	-	-	112.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,025.00	-	-	2,025.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,105.28	-	8,659.53	6,445.75	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	6,053.39	-	-	6,053.39	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	253.95	-	-	253.95	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	950.53	-	-	950.53	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,851.81	-	-	2,851.81	-	-
0392	SHIPPING CHARGES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1.75	-	-	1.75	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	402.14	-	-	402.14	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,370.39	-	-	11,370.39	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,690.23	-	-	2,690.23	-	-

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0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	346.18	-	-	346.18	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	984.61	-	-	984.61	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	148.00	-	-	148.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,595.00	-	-	2,595.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,189.10	-	-	1,189.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	168.75	-	-	168.75	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	19,032.20	-	-	-	19,032.20	100.00
<b>PROJECT .... TOTALS:</b>		<b>83,836.66</b>	<b>-</b>	<b>9,769.53</b>	<b>55,034.93</b>	<b>19,032.20</b>	<b>22.70</b>

**PROJECT: 2080 ESSER - GF**

**FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,558.27	-	-	5,558.27	-	-
<b>PROJECT 2080 TOTALS:</b>		<b>5,558.27</b>	<b>-</b>	<b>-</b>	<b>5,558.27</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,969.00	-	-	244.95	2,724.05	91.75
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		105.00	-	-	105.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		12,213.07	-	-	12,205.29	7.78	0.06
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,936.12	-	-	5,936.12	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>21,223.19</b>	<b>-</b>	<b>-</b>	<b>18,491.36</b>	<b>2,731.83</b>	<b>12.87</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,228.75	-	-	1,228.75	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>1,228.75</b>	<b>-</b>	<b>-</b>	<b>1,228.75</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)		5,007.15	-	-	5,007.15	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		23,006.08	-	-	18,049.51	4,956.57	21.54
<b>PROJECT 3105 TOTALS:</b>			<b>28,013.23</b>	<b>-</b>	<b>-</b>	<b>23,056.66</b>	<b>4,956.57</b>	<b>17.69</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,633.18	-	-	1,023.08	1,610.10	61.15
<b>PROJECT 3106 TOTALS:</b>			<b>3,397.48</b>	<b>-</b>	<b>-</b>	<b>1,787.38</b>	<b>1,610.10</b>	<b>47.39</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		665.00	-	-	-	665.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>665.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>665.00</b>	<b>100.00</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,384.39	-	-	1,384.39	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>1,384.39</b>	<b>-</b>	<b>-</b>	<b>1,384.39</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		211.52	-	-	-	211.52	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,875.00	-	-	2,875.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,729.26	-	-	1,263.93	1,465.33	53.69
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,964.15	-	-	4,964.15	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>10,779.93</b>	<b>-</b>	<b>-</b>	<b>9,103.08</b>	<b>1,676.85</b>	<b>15.56</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,300.00	-	-	1,300.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		337.50	-	-	337.50	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>1,637.50</b>	<b>-</b>	<b>-</b>	<b>1,637.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		3,717.25	-	-	3,717.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		858.36	-	-	858.36	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>4,575.61</b>	<b>-</b>	<b>-</b>	<b>4,575.61</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,035.41	-	-	4,035.41	-	-
0510	SUPPLIES							
6150	PARENTAL INVOLVEMENT		3,400.00	-	-	1,005.28	2,394.72	70.43
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		18,490.00	-	-	18,490.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		56.25	-	-	56.25	-	-
<b>PROJECT 3401 TOTALS:</b>			<b>25,981.66</b>	<b>-</b>	<b>-</b>	<b>23,586.94</b>	<b>2,394.72</b>	<b>9.22</b>
<b>PROJECT: 3415 TITLE IV - SS &amp; AEG</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		550.00	-	-	550.00	-	-
<b>PROJECT 3415 TOTALS:</b>			<b>550.00</b>	<b>-</b>	<b>-</b>	<b>550.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3475 IDEA - PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		56,619.15	-	-	56,619.15	-	-
<b>PROJECT 3475 TOTALS:</b>			<b>56,619.15</b>	<b>-</b>	<b>-</b>	<b>56,619.15</b>	<b>-</b>	<b>-</b>