

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0431 SHALIMAR ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------|--------------------------------|--|------------|-----------|------------|-------------------|------------|--------|
| PROJECT: | | | FUND: 1010 | | | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | - | - | - | 58.13 | (58.13) | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,360.00 | - | - | 425.00 | 935.00 | 68.70 |
| 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 | | 2,655.44 | - | 1,230.95 | 1,424.49 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,170.00 | - | - | - | 1,170.00 | 100.00 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 517.50 | - | - | 517.50 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | - | - | - | 1,534.01 | (1,534.01) | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 41,299.31 | - | - | 825.96 | 40,473.35 | 98.00 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 736.02 | - | - | 736.02 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 130.02 | - | - | 77.78 | 52.24 | 40.10 |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 801.15 | - | 71.83 | 681.17 | 48.15 | 6.00 |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | | |
| 9890 | RESERVES | | 114.13 | - | - | - | 114.13 | 100.00 |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| 9890 | RESERVES | | 16,836.28 | - | - | - | 16,836.28 | 100.00 |

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| PROJECT TOTALS: | | | 66,729.85 | - | 2,412.78 | 6,280.06 | 58,037.01 | 86.97 |
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 7,969.00 | - | - | - | 7,969.00 | 100.00 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 105.00 | - | - | 105.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 10,877.40 | - | - | 2,103.45 | 8,773.95 | 80.60 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 2,271.79 | - | 1,376.73 | - | 895.06 | 39.40 |
| PROJECT 2909 TOTALS: | | | 21,223.19 | - | 1,376.73 | 2,208.45 | 17,638.01 | 83.11 |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,007.14 | - | - | 2,702.42 | 2,304.72 | 46.00 |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 29,161.18 | - | 19,472.07 | 203.75 | 9,485.36 | 32.50 |
| PROJECT 3105 TOTALS: | | | 34,168.32 | - | 19,472.07 | 2,906.17 | 11,790.08 | 34.51 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 2,633.18 | - | - | - | 2,633.18 | 100.00 |
| PROJECT 3106 TOTALS: | | | 2,633.18 | - | - | - | 2,633.18 | 100.00 |

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| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 665.00 | - | - | - | 665.00 | 100.00 |
| PROJECT 3109 TOTALS: | | 665.00 | - | - | - | 665.00 | 100.00 |
| PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL | | | | | FUND: 1010 | GENERAL OPERATING | |
| 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 | 53.60 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | 4,964.15 | - | - | 4,964.15 | - | - |
| PROJECT 5909 TOTALS: | | 10,779.93 | - | - | 9,103.08 | 1,676.85 | 15.56 |
| PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF | | | | | FUND: 1010 | GENERAL OPERATING | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 2,267.13 | - | - | - | 2,267.13 | 100.00 |
| PROJECT 7016 TOTALS: | | 2,267.13 | - | - | - | 2,267.13 | 100.00 |

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| PROJECT: 3401 TITLE I - PART A | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,275.00 | - | 2,150.00 | 2,800.00 | 325.00 | 6.10 |
| 0510 | SUPPLIES | | | | | | | |
| 6150 | PARENTAL INVOLVEMENT | | 3,400.00 | - | - | - | 3,400.00 | 100.00 |
| PROJECT 3401 TOTALS: | | | 8,675.00 | - | 2,150.00 | 2,800.00 | 3,725.00 | 42.94 |