

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0431 SHALIMAR ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,890.53	-	-	2,890.43	0.10	-
5200	EXCEPTIONAL CHILD		426.20	-	-	426.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8.00	-	-	8.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		665.00	-	665.00	-	-	-
0331	OUT-OF-COUNTY TRAVEL							
7730	STAFF SERVICES		354.53	-	354.53	-	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,052.00	-	-	2,052.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		12,889.10	-	3,917.59	8,971.51	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,094.00	-	-	6,094.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		50.00	-	-	50.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		258.75	-	-	258.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		950.00	-	-	633.55	316.45	33.31
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,750.00	-	-	1,736.30	13.70	0.78
0399	OTHER TECHNOLOGY PURCH SERVICE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		402.14	-	-	402.14	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,613.23	-	-	11,163.04	3,450.19	23.61
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,300.00	-	-	1,142.92	157.08	12.08

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	369.49	-	-	289.27	80.22	21.71
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	300.00	-	-	115.70	184.30	61.43
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	34.89	-	-	34.57	0.32	0.92
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	487.78	-	-	487.78	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	628.59	-	-	628.59	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	-	-	-	(552.40)	552.40	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	3,140.00	-	-	1,645.00	1,495.00	47.61
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	20,425.00	-	-	-	20,425.00	100.00
PROJECT TOTALS:			70,089.23	-	4,937.12	38,477.35	26,674.76	38.06
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	2,977.13	-	2,977.13	-	-	-
PROJECT 2082 TOTALS:			2,977.13	-	2,977.13	-	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		9,508.97	-	-	6,058.05	3,450.92	36.29
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,217.42	-	305.26	8,184.02	2,728.14	24.32
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		2,363.96	-	-	2,363.96	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,274.75	-	165.51	987.99	1,121.25	49.29
PROJECT 2909 TOTALS:			25,365.10	-	470.77	17,594.02	7,300.31	28.78
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		2,096.25	-	-	2,096.25	-	-
PROJECT 3102 TOTALS:			2,096.25	-	-	2,096.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		46,439.05	-	-	42,933.06	3,505.99	7.55
PROJECT 3105 TOTALS:			46,439.05	-	-	42,933.06	3,505.99	7.55
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		583.16	-	-	583.16	-	-
PROJECT 3106 TOTALS:			583.16	-	-	583.16	-	-

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	0.04	-	-	-	0.04	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,250.96	-	-	-	1,250.96	100.00
PROJECT 3109 TOTALS:		1,251.00	-	-	-	1,251.00	100.00
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,932.27	-	-	6,932.27	-	-
PROJECT 4065 TOTALS:		6,932.27	-	-	6,932.27	-	-
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	23.40	-	-	23.40	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	2,428.60	-	-	2,428.60	-	-
PROJECT 4066 TOTALS:		2,452.00	-	-	2,452.00	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	6,923.92	-	-	-	6,923.92	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	1,465.33	-	-	-	1,465.33	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,110.80	-	-	-	1,110.80	100.00
PROJECT 5909 TOTALS:		9,500.05	-	-	-	9,500.05	100.00
PROJECT: 6113 SAI - PLAN OF CARE				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	6,184.04	-	-	4,000.76	2,183.28	35.31
PROJECT 6113 TOTALS:		6,184.04	-	-	4,000.76	2,183.28	35.31
PROJECT: 7016 PROFESSIONAL LEARNING				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	5,781.00	-	-	4,886.25	894.75	15.48
PROJECT 7016 TOTALS:		5,781.00	-	-	4,886.25	894.75	15.48

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		7,307.00	-	-	1,531.50	5,775.50	79.04
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		417.30	-	-	-	417.30	100.00
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		487.78	-	-	-	487.78	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,645.00	-	-	-	1,645.00	100.00
PROJECT 8001 TOTALS:			9,857.08	-	-	1,531.50	8,325.58	84.46
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		21.91	-	-	-	21.91	100.00
PROJECT 8333 TOTALS:			21.91	-	-	-	21.91	100.00
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3725	CAPITAL IMPR TAX 25		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		17,998.00	-	-	17,998.00	-	-
PROJECT 2364 TOTALS:			17,998.00	-	-	17,998.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,107.00	-	-	4,953.78	153.22	3.00
PROJECT 8333 TOTALS:			5,107.00	-	-	4,953.78	153.22	3.00

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PROJECT:	5401	TITLE I - PART A			FUND: 4201	FEDERAL REVENUE FROM STA		
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		73,059.15	-	21,722.25	51,195.78	141.12	0.19
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		8,245.38	-	-	-	8,245.38	100.00
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		85,055.50	-	28,086.35	56,969.15	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		22,713.12	-	6,788.98	14,750.55	1,173.59	5.17
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		12,760.77	-	3,787.26	8,232.28	741.23	5.81
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		21,891.62	-	4,787.26	17,104.36	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		102.24	-	25.56	76.68	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		799.20	-	177.60	621.60	-	-
0234	GROUP INSURANCE - OTHER							
5100	BASIC EDUCATION (K-12)		213.00	-	71.00	142.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6150	PARENTAL INVOLVEMENT		475.00	-	475.00	-	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		34,706.52	-	9,947.85	976.65	23,782.02	68.52
6150	PARENTAL INVOLVEMENT		2,747.00	-	-	2,427.00	320.00	11.65
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		6,006.00	-	-	5,855.00	151.00	2.51

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	6,637.50	-	-	225.00	6,412.50	96.61
PROJECT 5401 TOTALS:		275,412.00	-	75,869.11	158,576.05	40,966.84	14.87