

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY
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