

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2019-2020
AS OF JUNE 30, 2020**

0431 SHALIMAR ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,908.26	-	-	3,908.26	-	-
6400	INSTR STAFF TRAINING SERVICES		237.64	-	-	237.64	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		594.00	-	-	594.00	-	-
8120	BUILDING AND GROUND MAINTENANC		697.24	-	-	697.24	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		180.00	-	-	180.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		13,850.43	-	2,534.48	11,315.95	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,986.00	-	-	6,986.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		545.00	-	-	545.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,120.33	-	-	1,120.33	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,359.68	-	-	2,359.68	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,262.40	-	-	2,262.40	-	-
0392	SHIPPING CHARGES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		796.25	-	-	796.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,866.13	-	320.85	6,545.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		9,758.49	-	-	9,758.49	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,373.08	-	-	1,373.08	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		941.08	-	-	941.08	-	-

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0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	1,506.29	-	1,506.29	-	-	-
0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,242.31	-	-	10,242.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	284.97	-	-	284.97	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,018.20	-	-	5,018.20	-	-
0677	REPLACEMENT SYSTEMS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,170.00	-	-	2,170.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,819.38	-	2,819.38	-	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	12,952.84	-	-	-	12,952.84	100.00
PROJECT TOTALS:		87,470.00	-	7,181.00	67,336.16	12,952.84	14.81
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	654.00	-	-	654.00	-	-
PROJECT 0002 TOTALS:		654.00	-	-	654.00	-	-

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PROJECT:	0160	LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		41,468.87	-	-	41,468.87	-	-
5200	EXCEPTIONAL CHILD		7,725.98	-	-	7,725.98	-	-
6100	PUPIL PERSONNEL SERVICES		977.38	-	-	977.38	-	-
6110	ATTENDANCE AND SOCIAL WORK		418.89	-	-	418.89	-	-
6120	GUIDANCE SERVICES		204.78	-	-	204.78	-	-
6130	HEALTH SERVICES		465.42	-	-	465.42	-	-
6140	PSYCHOLOGICAL SERVICES		279.26	-	-	279.26	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		651.59	-	-	651.59	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		139.63	-	-	139.63	-	-
6400	INSTR STAFF TRAINING SERVICES		1,033.23	-	-	1,033.23	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,723.34	-	-	3,723.34	-	-
7600	FOOD SERVICE (SCHOOLS)		1,023.95	-	-	1,023.95	-	-
7900	OPERATION OF PLANT		1,349.73	-	-	1,349.73	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		509.95	-	-	-	509.95	100.00
PROJECT 0160 TOTALS:			59,972.00	-	-	59,462.05	509.95	0.85
PROJECT:	2090	KINDERGARTEN PROGRAMS				FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		451.15	-	-	451.15	-	-
PROJECT 2090 TOTALS:			451.15	-	-	451.15	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,851.78	-	-	1,851.78	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		230.05	-	-	230.05	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		100.00	-	-	100.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,574.85	-	-	5,533.18	41.67	0.70
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,400.00	-	-	2,400.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,767.14	-	-	8,767.14	-	-
PROJECT 2909 TOTALS:			18,923.82	-	-	18,882.15	41.67	0.22
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,908.15	-	-	6,669.97	238.18	3.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		32,650.84	-	-	32,564.41	86.43	0.20
PROJECT 3105 TOTALS:			39,558.99	-	-	39,234.38	324.61	0.82
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,532.00	-	-	2,119.12	412.88	16.30
PROJECT 3106 TOTALS:			2,532.00	-	-	2,119.12	412.88	16.31

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,547.88	-	-	2,191.73	356.15	13.90
PROJECT 3109 TOTALS:			2,547.88	-	-	2,191.73	356.15	13.98
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	129.86	-	-	-	129.86	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	7,640.60	-	-	7,640.60	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	3,069.80	-	-	3,069.80	-	-
PROJECT 5909 TOTALS:			10,840.26	-	-	10,710.40	129.86	1.20
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	1,100.00	-	-	1,100.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	79.57	-	-	79.57	-	-
PROJECT 7014 TOTALS:			1,179.57	-	-	1,179.57	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		348.61	-	-	348.61	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		7,484.57	-	-	7,484.57	-	-
PROJECT 7016 TOTALS:			7,833.18	-	-	7,833.18	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND								
					FUND: 1010	GENERAL OPERATING		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		145.00	-	-	145.00	-	-
PROJECT 7059 TOTALS:			145.00	-	-	145.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,939.86	-	-	1,939.86	-	-
PROJECT 8001 TOTALS:			1,939.86	-	-	1,939.86	-	-