

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2020-2021  
AS OF JUNE 30, 2021**

**0431 SHALIMAR ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	14,018.79	-	-	14,018.79	-	-
5200	EXCEPTIONAL CHILD	588.35	-	-	588.35	-	-
0130	SALARY - OVERTIME						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	107.73	-	-	107.73	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	594.00	-	-	594.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,328.00	-	-	1,328.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	14,267.43	-	4,341.25	9,926.18	-	-
0365	SOFTWARE SUBSCRIPTIONS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,343.40	-	-	4,343.40	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	959.80	-	-	959.80	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	120.66	-	-	120.66	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	26.50	-	-	26.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,136.66	-	-	3,136.66	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	10,910.52	-	594.80	10,315.72	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,471.72	-	-	2,471.72	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,217.94	-	-	1,217.94	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,060.33	-	-	1,060.33	-	-

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0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	2,242.75	-	-	2,242.75	-	-
0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,460.48	-	-	2,460.48	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	4.80	-	-	4.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,487.98	-	-	1,487.98	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,819.38	-	-	2,819.38	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	17,210.48	-	-	-	17,210.48	100.00
<b>PROJECT .... TOTALS:</b>		<b>81,377.70</b>	<b>-</b>	<b>4,936.05</b>	<b>59,231.17</b>	<b>17,210.48</b>	<b>21.15</b>
<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	509.95	-	-	509.95	-	-
<b>PROJECT 0160 TOTALS:</b>		<b>509.95</b>	<b>-</b>	<b>-</b>	<b>509.95</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	350.00	-	-	-	350.00	100.00
<b>PROJECT 1127 TOTALS:</b>		<b>350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350.00</b>	<b>100.00</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		25.03	-	-	25.03	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		90.00	-	-	90.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,834.90	-	-	8,834.90	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,960.74	-	-	8,960.74	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>17,910.67</b>	<b>-</b>	<b>-</b>	<b>17,910.67</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		883.75	-	-	883.75	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>883.75</b>	<b>-</b>	<b>-</b>	<b>883.75</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)		16,980.43	-	-	16,912.22	68.21	0.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		2,329.18	-	-	1,449.28	879.90	37.70
<b>PROJECT 3105 TOTALS:</b>			<b>19,309.61</b>	<b>-</b>	<b>-</b>	<b>18,361.50</b>	<b>948.11</b>	<b>4.91</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0519	TECHNOLOGY SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		223.33	-	-	223.33	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,820.55	-	-	1,501.44	1,319.11	46.70
<b>PROJECT 3106 TOTALS:</b>			<b>3,043.88</b>	<b>-</b>	<b>-</b>	<b>1,724.77</b>	<b>1,319.11</b>	<b>43.34</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,077.15	-	-	1,077.15	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>1,077.15</b>	<b>-</b>	<b>-</b>	<b>1,077.15</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		84.78	-	-	84.78	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>84.78</b>	<b>-</b>	<b>-</b>	<b>84.78</b>	<b>-</b>	<b>-</b>
<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		1,845.93	-	-	-	1,845.93	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,750.93	-	230.11	2,520.82	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>4,596.86</b>	<b>-</b>	<b>230.11</b>	<b>2,520.82</b>	<b>1,845.93</b>	<b>40.16</b>

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<b>PROJECT: 6113 SAI - PLAN OF CARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		11,652.36	-	-	11,652.36	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,825.50	-	-	1,825.50	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>13,477.86</b>	<b>-</b>	<b>-</b>	<b>13,477.86</b>	<b>-</b>	<b>-</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		492.85	-	-	492.85	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>492.85</b>	<b>-</b>	<b>-</b>	<b>492.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		296.49	-	-	296.49	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>296.49</b>	<b>-</b>	<b>-</b>	<b>296.49</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,263.95	-	-	1,263.95	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>1,263.95</b>	<b>-</b>	<b>-</b>	<b>1,263.95</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>1401</b>	<b>TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	2,000.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,617.83	-	-	7,170.59	5,447.24	43.10
6150	PARENTAL INVOLVEMENT		3,667.00	-	-	1,843.99	1,823.01	49.70
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,544.34	-	-	3,296.82	247.52	6.90
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		10,761.98	-	-	10,761.98	-	-
<b>PROJECT 1401 TOTALS:</b>			<b>32,591.15</b>	<b>-</b>	<b>-</b>	<b>25,073.38</b>	<b>7,517.77</b>	<b>23.07</b>