

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2021-2022
AS OF JUNE 30, 2022

0431 SHALIMAR ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	11,219.19	-	-	11,219.19	-	-
5200	EXCEPTIONAL CHILD	182.16	-	-	182.16	-	-
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	390.00	-	-	390.00	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	50.24	-	-	50.24	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	650.80	-	-	650.80	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	85.22	-	-	85.22	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,733.00	-	-	1,733.00	-	-
7900	OPERATION OF PLANT	413.72	-	-	413.72	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,897.43	-	2,655.44	13,241.99	-	-
0365	SOFTWARE SUBSCRIPTIONS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	839.07	-	-	839.07	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	813.78	-	-	813.78	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	248.56	-	-	248.56	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	465.40	-	-	465.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,138.60	-	-	3,138.60	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	200.00	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,653.30	-	-	10,653.30	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,095.65	-	-	5,095.65	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	784.36	-	-	784.36	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,696.61	-	-	1,696.61	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	269.88	-	-	269.88	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	747.72	-	-	747.72	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	83.89	-	-	83.89	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,890.27	-	-	1,890.27	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	16,836.28	-	-	-	16,836.28	100.00
PROJECT TOTALS:			74,385.13	-	2,655.44	54,893.41	16,836.28	22.63
PROJECT: 1127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	253.91	-	-	253.91	-	-
PROJECT 1127 TOTALS:			253.91	-	-	253.91	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,387.89	-	-	2,287.89	100.00	4.10
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		105.00	-	105.00	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,787.74	-	-	9,910.34	877.40	8.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,588.37	-	1,376.73	2,316.58	895.06	19.50
PROJECT 2909 TOTALS:			17,869.00	-	1,481.73	14,514.81	1,872.46	10.48
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,302.50	-	-	1,302.50	-	-
PROJECT 3102 TOTALS:			1,302.50	-	-	1,302.50	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,844.21	-	-	2,805.07	1,039.14	27.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		23,171.82	-	12,717.98	764.73	9,689.11	41.80
PROJECT 3105 TOTALS:			27,016.03	-	12,717.98	3,569.80	10,728.25	39.71

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,663.11	-	-	3,462.93	200.18	5.40
PROJECT 3106 TOTALS:			3,663.11	-	-	3,462.93	200.18	5.46
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		643.00	-	-	643.00	-	-
PROJECT 3109 TOTALS:			643.00	-	-	643.00	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,743.78	-	-	-	1,743.78	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,799.26	-	4,569.15	230.11	-	-
PROJECT 5909 TOTALS:			6,543.04	-	4,569.15	230.11	1,743.78	26.65
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		317.30	-	-	317.30	-	-
PROJECT 6113 TOTALS:			317.30	-	-	317.30	-	-
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	-	-
PROJECT 7014 TOTALS:			1,100.00	-	-	1,100.00	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,334.21	-	-	1,334.21	-	-
PROJECT 8001 TOTALS:			1,334.21	-	-	1,334.21	-	-
PROJECT: 2401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,837.00	-	-	5,837.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,743.83	-	-	4,743.83	-	-
6150	PARENTAL INVOLVEMENT		3,492.00	-	-	3,492.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,893.74	-	-	7,893.74	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,301.82	-	-	1,301.82	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		532.59	-	-	532.59	-	-
0643	COMPUTER(>\$1000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		1,300.00	-	-	1,300.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,296.19	-	-	2,296.19	-	-
PROJECT 2401 TOTALS:			27,397.17	-	-	27,397.17	-	-

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PROJECT: 2412 TITLE IX - HOMELESS CHILDREN						FUND: 4201 FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8.00	-	-	8.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		35.00	-	-	35.00	-	-
PROJECT 2412 TOTALS:			43.00	-	-	43.00	-	-
PROJECT: 2475 IDEA - PART B						FUND: 4201 FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		40,320.00	-	-	40,320.00	-	-
PROJECT 2475 TOTALS:			40,320.00	-	-	40,320.00	-	-