

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023

0431 SHALIMAR ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	10,664.32	-	-	10,664.32	-	-
5200	EXCEPTIONAL CHILD	5,781.53	-	-	5,781.53	-	-
6400	INSTR STAFF TRAINING SERVICES	112.50	-	-	112.50	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,025.00	-	-	2,025.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	15,105.28	-	8,659.53	6,445.75	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	6,053.39	-	-	6,053.39	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	253.95	-	-	253.95	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	950.53	-	-	950.53	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,851.81	-	-	2,851.81	-	-
0392	SHIPPING CHARGES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1.75	-	-	1.75	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	402.14	-	-	402.14	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,370.39	-	-	11,370.39	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,690.23	-	-	2,690.23	-	-

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		346.18	-	-	346.18	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		984.61	-	-	984.61	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		148.00	-	-	148.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,595.00	-	-	2,595.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,189.10	-	-	1,189.10	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		168.75	-	-	168.75	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		19,032.20	-	-	-	19,032.20	100.00
PROJECT TOTALS:			83,836.66	-	9,769.53	55,034.93	19,032.20	22.70
PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,558.27	-	-	5,558.27	-	-
PROJECT 2080 TOTALS:			5,558.27	-	-	5,558.27	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,969.00	-	-	244.95	2,724.05	91.75
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		105.00	-	-	105.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		12,213.07	-	-	12,205.29	7.78	0.06
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,936.12	-	-	5,936.12	-	-
PROJECT 2909 TOTALS:			21,223.19	-	-	18,491.36	2,731.83	12.87
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,228.75	-	-	1,228.75	-	-
PROJECT 3102 TOTALS:			1,228.75	-	-	1,228.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,007.15	-	-	5,007.15	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		23,006.08	-	-	18,049.51	4,956.57	21.54
PROJECT 3105 TOTALS:			28,013.23	-	-	23,056.66	4,956.57	17.69

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,633.18	-	-	1,023.08	1,610.10	61.15
PROJECT 3106 TOTALS:			3,397.48	-	-	1,787.38	1,610.10	47.39
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		665.00	-	-	-	665.00	100.00
PROJECT 3109 TOTALS:			665.00	-	-	-	665.00	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,384.39	-	-	1,384.39	-	-
PROJECT 3110 TOTALS:			1,384.39	-	-	1,384.39	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		211.52	-	-	-	211.52	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,875.00	-	-	2,875.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,729.26	-	-	1,263.93	1,465.33	53.69
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,964.15	-	-	4,964.15	-	-
PROJECT 5909 TOTALS:			10,779.93	-	-	9,103.08	1,676.85	15.56
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,300.00	-	-	1,300.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		337.50	-	-	337.50	-	-
PROJECT 7014 TOTALS:			1,637.50	-	-	1,637.50	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		3,717.25	-	-	3,717.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		858.36	-	-	858.36	-	-
PROJECT 8001 TOTALS:			4,575.61	-	-	4,575.61	-	-

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PROJECT: 3401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,035.41	-	-	4,035.41	-	-
0510	SUPPLIES							
6150	PARENTAL INVOLVEMENT		3,400.00	-	-	1,005.28	2,394.72	70.43
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		18,490.00	-	-	18,490.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		56.25	-	-	56.25	-	-
PROJECT 3401 TOTALS:			25,981.66	-	-	23,586.94	2,394.72	9.22
PROJECT: 3415 TITLE IV - SS & AEG						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		550.00	-	-	550.00	-	-
PROJECT 3415 TOTALS:			550.00	-	-	550.00	-	-
PROJECT: 3475 IDEA - PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		56,619.15	-	-	56,619.15	-	-
PROJECT 3475 TOTALS:			56,619.15	-	-	56,619.15	-	-