

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2023-2024
AS OF JUNE 30, 2024

0431 SHALIMAR ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	13,864.91	-	-	13,864.91	-	-
5200	EXCEPTIONAL CHILD	8,509.17	-	-	8,509.17	-	-
0105	SALARY - BONUS						
5200	EXCEPTIONAL CHILD	1,166.67	-	-	1,166.67	-	-
0130	SALARY - OVERTIME						
5200	EXCEPTIONAL CHILD	130.55	-	-	130.55	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,810.04	-	-	1,810.04	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,478.00	-	1,368.00	1,110.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	75.90	-	-	75.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,776.75	-	1,070.87	12,705.88	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	417.00	-	-	417.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	99.00	-	-	99.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	250.00	-	-	250.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	692.78	-	-	692.78	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,151.45	-	-	4,151.45	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	126.00	-	-	126.00	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,927.67	-	-	7,927.67	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,336.81	-	-	1,336.81	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	354.82	-	-	354.82	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	637.40	-	-	637.40	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	33.95	-	-	33.95	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	165.74	-	-	165.74	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	734.28	-	-	734.28	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	956.98	-	-	956.98	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	50.00	-	-	50.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	225.00	-	-	225.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	20,425.00	-	-	-	20,425.00	100.00
	PROJECT TOTALS:		80,395.87	-	2,438.87	57,532.00	20,425.00	25.41

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PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	500.00	-	-
	6400	INSTR STAFF TRAINING SERVICES	1,358.90	-	-	1,358.90	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	36,626.96	-	-	36,626.96	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,481.57	-	-	9,481.57	-	-
PROJECT 2080 TOTALS:			47,967.43	-	-	47,967.43	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	36,553.00	-	2,977.13	33,575.87	-	-
PROJECT 2082 TOTALS:			36,553.00	-	2,977.13	33,575.87	-	-
PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	558.01	-	-	558.01	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	11,546.25	-	-	11,546.25	-	-
PROJECT 2083 TOTALS:			12,104.26	-	-	12,104.26	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	450.00	-	-	450.00	-	-
PROJECT 2090 TOTALS:			450.00	-	-	450.00	-	-

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PROJECT:	2909	SCHOOL MAINTENANCE			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	4,508.66	-	-	-	4,508.66	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	13,685.00	-	-	11,997.56	1,687.44	12.33
0642	EQUIPMENT (UNDER \$5000)							
	8120	BUILDING AND GROUND MAINTENANC	1,107.17	-	-	1,107.17	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	1,300.00	-	1,153.50	-	146.50	11.27
PROJECT 2909 TOTALS:			20,600.83	-	1,153.50	13,104.73	6,342.60	30.79
PROJECT:	3102	SAI - STUDENT ASSESSMENT			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6141	TESTING	1,176.25	-	-	1,176.25	-	-
PROJECT 3102 TOTALS:			1,176.25	-	-	1,176.25	-	-
PROJECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	50,319.89	-	-	3,880.84	46,439.05	92.29
PROJECT 3105 TOTALS:			50,319.89	-	-	3,880.84	46,439.05	92.29

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,353.52	-	-	2,353.52	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,610.10	-	-	1,026.94	583.16	36.22
PROJECT 3106 TOTALS:			3,963.62	-	-	3,380.46	583.16	14.71
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		665.00	-	-	664.96	0.04	0.01
PROJECT 3109 TOTALS:			665.00	-	-	664.96	0.04	0.01
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,858.07	-	-	1,137.80	2,720.27	70.51
PROJECT 4065 TOTALS:			3,858.07	-	-	1,137.80	2,720.27	70.51
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,482.00	-	-	2,482.00	-	-
PROJECT 4066 TOTALS:			2,482.00	-	-	2,482.00	-	-
PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		635.96	-	-	-	635.96	100.00
PROJECT 4067 TOTALS:			635.96	-	-	-	635.96	100.00

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PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	62,828.39	-	-	62,828.39	-	-
5200	EXCEPTIONAL CHILD	18,395.51	-	-	18,395.51	-	-
6100	PUPIL PERSONNEL SERVICES	229.66	-	-	229.66	-	-
6110	ATTENDANCE AND SOCIAL WORK	344.48	-	-	344.48	-	-
6120	GUIDANCE SERVICES	1,607.60	-	-	1,607.60	-	-
6130	HEALTH SERVICES	688.97	-	-	688.97	-	-
6140	PSYCHOLOGICAL SERVICES	688.96	-	-	688.96	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,332.01	-	-	1,332.01	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	459.31	-	-	459.31	-	-
6400	INSTR STAFF TRAINING SERVICES	2,296.56	-	-	2,296.56	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,100.15	-	-	9,100.15	-	-
7600	FOOD SERVICE (SCHOOLS)	401.90	-	-	401.90	-	-
7900	OPERATION OF PLANT	2,296.56	-	-	2,296.56	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	53.36	-	-	53.36	-	-
PROJECT 4160 TOTALS:		100,723.42	-	-	100,723.42	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	2,456.92	-	-	-	2,456.92	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	1,465.33	-	-	-	1,465.33	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	2,221.60	-	-	1,110.80	1,110.80	50.00
PROJECT 5909 TOTALS:			6,143.85	-	-	1,110.80	5,033.05	81.92
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	1,815.00	-	-	1,815.00	-	-
PROJECT 7016 TOTALS:			1,815.00	-	-	1,815.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7803	TRANSPORTATION - SOUTH	4,102.50	-	-	4,102.50	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,488.28	-	-	1,488.28	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	641.85	-	-	641.85	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
	5100	BASIC EDUCATION (K-12)	129.00	-	-	129.00	-	-
PROJECT 8001 TOTALS:			6,361.63	-	-	6,361.63	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		21.91	-	-	21.91	-	-
PROJECT 8333 TOTALS:			21.91	-	-	21.91	-	-
PROJECT: 1369 BD - ATHLETIC EQUIPMENT					FUND: 3719	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		809.40	-	-	809.40	-	-
PROJECT 1369 TOTALS:			809.40	-	-	809.40	-	-
PROJECT: 1362 BD - FURNITURE					FUND: 3723	CAPITAL IMPR TAX 23		
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		4,546.23	-	-	4,546.23	-	-
PROJECT 1362 TOTALS:			4,546.23	-	-	4,546.23	-	-
PROJECT: 1369 BD - ATHLETIC EQUIPMENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		615.57	-	-	615.57	-	-
PROJECT 1369 TOTALS:			615.57	-	-	615.57	-	-
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3723	CAPITAL IMPR TAX 23		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		68.01	-	-	68.01	-	-
PROJECT 4329 TOTALS:			68.01	-	-	68.01	-	-

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PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3724	CAPITAL IMPR TAX 24		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		17,402.00	-	-	17,402.00	-	-
PROJECT 2364 TOTALS:			17,402.00	-	-	17,402.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,347.00	-	-	5,325.09	21.91	0.41
PROJECT 8333 TOTALS:			5,347.00	-	-	5,325.09	21.91	0.41
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3911	OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		11,080.35	-	-	11,080.35	-	-
PROJECT 4329 TOTALS:			11,080.35	-	-	11,080.35	-	-

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PROJECT:	4401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		85,216.38	-	-	85,216.38	-	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		83,598.23	-	-	83,598.23	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		25,799.75	-	-	25,799.75	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		12,912.93	-	-	12,912.93	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		93.44	-	-	93.44	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		399.60	-	-	399.60	-	-
0234	GROUP INSURANCE - OTHER							
5100	BASIC EDUCATION (K-12)		382.02	-	-	382.02	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,851.50	-	-	6,851.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		18,742.96	-	-	3,690.87	15,052.09	80.31
6150	PARENTAL INVOLVEMENT		3,360.00	-	-	2,197.02	1,162.98	34.61
6400	INSTR STAFF TRAINING SERVICES		1,490.00	-	-	1,436.62	53.38	3.58
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,059.20	-	-	2,045.50	13.70	0.67
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		44,536.99	-	-	43,913.98	623.01	1.40
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,767.00	-	-	1,486.95	280.05	15.85

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PROJECT 4401 TOTALS:				287,210.00	-	-	270,024.79	17,185.21	5.98
PROJECT: 3453		ESSER III - SUPPLEMENTAL PROGRAMMING				FUND: 4450		ESSER III	
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		155.25	-	-	155.25	-	-
PROJECT 3453 TOTALS:				155.25	-	-	155.25	-	-
PROJECT: 3456		ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES				FUND: 4450		ESSER III	
0102	SALARY - OTHER COMPENSATION								
	5100	BASIC EDUCATION (K-12)		5,214.75	-	-	5,214.75	-	-
0210	FLORIDA RETIREMENT SYSTEM								
	5100	BASIC EDUCATION (K-12)		710.83	-	-	710.83	-	-
0220	FICA (SOCIAL SECURITY)								
	5100	BASIC EDUCATION (K-12)		397.75	-	-	397.75	-	-
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		1,384.84	-	-	1,384.84	-	-
PROJECT 3456 TOTALS:				7,708.17	-	-	7,708.17	-	-