SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2020-2021
JUNE 30, 2021

0161   EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**....**			**FUND: 1010**	**GENERAL OPERATING**		
0102	**SALARY - OTHER COMPENSATION**						
5100	BASIC EDUCATION (K-12)	1,050.70	-	-	1,050.70	-	-
0310	**PROFESSIONAL & TECHNICAL SERV**						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,138.50	-	-	1,138.50	-	-
0360	**LEASE AND RENTAL AGREEMENTS**						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19,535.34	-	9,029.35	10,505.99	-	-
0365	**SOFTWARE SUBSCRIPTIONS**						
5100	BASIC EDUCATION (K-12)	6,222.90	-	-	6,222.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	450.00	-	-	450.00	-	-
0370	**POSTAGE/SHIPPING/TELEGRAM**						
5100	BASIC EDUCATION (K-12)	146.20	-	-	146.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	727.55	-	-	727.55	-	-
0390	**OTHER PURCHASED SVC-PRINT/COPY**						
5100	BASIC EDUCATION (K-12)	2,273.95	-	-	2,273.95	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	218.00	-	-	218.00	-	-
0510	**SUPPLIES**						
5100	BASIC EDUCATION (K-12)	12,744.66	-	-	12,744.66	-	-
5200	EXCEPTIONAL CHILD	220.95	-	-	220.95	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,242.85	-	-	1,242.85	-	-
7900	OPERATION OF PLANT	36.23	-	-	36.23	-	-
8120	BUILDING AND GROUND MAINTENANC	55.02	-	-	55.02	-	-
0519	**TECHNOLOGY SUPPLIES**						
5100	BASIC EDUCATION (K-12)	3,069.86	-	-	3,069.86	-	-
5200	EXCEPTIONAL CHILD	300.23	-	-	300.23	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	627.78	-	-	627.78	-	-

0161   EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	937.74	-	-	937.74	-	-
0642	EQUIPMENT (UNDER $1000)						
5100	BASIC EDUCATION (K-12)	788.79	-	-	788.79	-	-
0644	COMPUTER HARDWARE(UNDER $1000)						
5100	BASIC EDUCATION (K-12)	911.91	-	-	911.91	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	232.79	-	-	232.79	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	100.00	-	-	100.00	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	4,299.98	-	-	-	4,299.98	100.00
	PROJECT .... TOTALS:	57,331.93	-	9,029.35	44,002.60	4,299.98	7.50

PROJECT: 0002   LOTTERY SCHOOL ADVISORY COUNCL   **FUND: 1010   GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER $1000)						
5100	BASIC EDUCATION (K-12)	521.00	-	-	521.00	-	-
	PROJECT 0002 TOTALS:	521.00	-	-	521.00	-	-

PROJECT: 0160   LOTTERY - SCHOOL RECOGNITION   **FUND: 1010   GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	597.19	-	-	597.19	-	-
	PROJECT 0160 TOTALS:	597.19	-	-	597.19	-	-

0161   EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE				**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	36.85	-	-	36.85	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
8120	BUILDING AND GROUND MAINTENANC	14.95	-	-	14.95	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	994.20	-	-	994.20	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	15,993.45	-	-	15,993.45	-	-
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,960.00	-	-	1,960.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	10,126.99	-	-	10,126.99	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	3,540.65	-	-	3,540.65	-	-
	PROJECT 2909 TOTALS:	**32,667.09**	**-**	**-**	**32,667.09**	**-**	**-**
PROJECT: 3102 SAI - STUDENT ASSESSMENT				**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION						
6141	TESTING	241.25	-	-	241.25	-	-
	PROJECT 3102 TOTALS:	**241.25**	**-**	**-**	**241.25**	**-**	**-**

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK			FUND: 1010		GENERAL OPERATING	
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	15,357.85	-	-	15,357.85	-	-
0520 TEXTBOOKS						
5100 BASIC EDUCATION (K-12)	3,519.84	-	-	3,449.73	70.11	1.90
PROJECT 3105 TOTALS:	**18,877.69**	**-**	**-**	**18,807.58**	**70.11**	**0.37**
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010		GENERAL OPERATING	
0365 SOFTWARE SUBSCRIPTIONS						
6200 INSTRUCTIONAL MEDIA SERVICE	1,042.50	-	-	1,042.50	-	-
0610 LIBRARY BOOKS						
6200 INSTRUCTIONAL MEDIA SERVICE	1,246.51	-	-	1,026.75	219.76	17.60
PROJECT 3106 TOTALS:	**2,289.01**	**-**	**-**	**2,069.25**	**219.76**	**9.60**
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE			FUND: 1010		GENERAL OPERATING	
0365 SOFTWARE SUBSCRIPTIONS						
5100 BASIC EDUCATION (K-12)	125.00	-	-	125.00	-	-
0510 SUPPLIES						
5100 BASIC EDUCATION (K-12)	943.50	-	-	395.33	548.17	58.10
0519 TECHNOLOGY SUPPLIES						
5100 BASIC EDUCATION (K-12)	116.34	-	-	116.34	-	-
0520 TEXTBOOKS						
5100 BASIC EDUCATION (K-12)	361.52	-	-	-	361.52	100.00
PROJECT 3109 TOTALS:	**1,546.36**	**-**	**-**	**636.67**	**909.69**	**58.83**

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL			FUND: 1010		GENERAL OPERATING	
0510 SUPPLIES						
8120 BUILDING AND GROUND MAINTENANC	542.95	-	-	542.95	-	-
0685 FLOORING/STRUCTURAL ALTERATION						
8120 BUILDING AND GROUND MAINTENANC	4,369.05	-	-	4,369.05	-	-
PROJECT 5909 TOTALS:	4,912.00	-	-	4,912.00	-	-
PROJECT: 6113 SAI - PLAN OF CARE			FUND: 1010		GENERAL OPERATING	
0102 SALARY - OTHER COMPENSATION						
5100 BASIC EDUCATION (K-12)	2,021.26	-	-	2,021.26	-	-
PROJECT 6113 TOTALS:	2,021.26	-	-	2,021.26	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM			FUND: 1010		GENERAL OPERATING	
0102 SALARY - OTHER COMPENSATION						
6400 INSTR STAFF TRAINING SERVICES	92.86	-	-	92.86	-	-
PROJECT 7014 TOTALS:	92.86	-	-	92.86	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010		GENERAL OPERATING	
0750 OTHER PERSONNEL SERVICES(TEMP)						
6400 INSTR STAFF TRAINING SERVICES	238.90	-	-	238.90	-	-
PROJECT 7016 TOTALS:	238.90	-	-	238.90	-	-