

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2021-2022  
JUNE 30, 2022**

**0161 EGLIN ELEMENTARY**

|          |                                |  | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE | % REM |
|----------|--------------------------------|--|-----------|-----------|------------|-------------------|-----------|-------|
| PROJECT: | ....                           |  |           |           | FUND: 1010 | GENERAL OPERATING |           |       |
| 0102     | SALARY - OTHER COMPENSATION    |  |           |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         |  | 3,920.89  | -         | -          | 3,920.89          | -         | -     |
| 0310     | PROFESSIONAL & TECHNICAL SERV  |  |           |           |            |                   |           |       |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 1,007.50  | -         | -          | 1,007.50          | -         | -     |
| 0360     | LEASE AND RENTAL AGREEMENTS    |  |           |           |            |                   |           |       |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 21,014.58 | -         | 9,110.72   | 11,903.86         | -         | -     |
| 0365     | SOFTWARE SUBSCRIPTIONS         |  |           |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         |  | 7,114.12  | -         | -          | 7,114.12          | -         | -     |
| 0370     | POSTAGE/SHIPPING/TELEGRAM      |  |           |           |            |                   |           |       |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 572.75    | -         | -          | 572.75            | -         | -     |
| 0390     | OTHER PURCHASED SVC-PRINT/COPY |  |           |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         |  | 2,796.50  | -         | -          | 2,796.50          | -         | -     |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 202.60    | -         | -          | 202.60            | -         | -     |
| 0510     | SUPPLIES                       |  |           |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         |  | 5,680.89  | -         | -          | 5,680.89          | -         | -     |
| 5200     | EXCEPTIONAL CHILD              |  | 229.59    | -         | -          | 229.59            | -         | -     |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 1,090.17  | -         | -          | 1,090.17          | -         | -     |
| 7900     | OPERATION OF PLANT             |  | 422.29    | -         | -          | 422.29            | -         | -     |
| 0519     | TECHNOLOGY SUPPLIES            |  |           |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         |  | 1,875.42  | -         | -          | 1,875.42          | -         | -     |
| 5200     | EXCEPTIONAL CHILD              |  | 46.73     | -         | -          | 46.73             | -         | -     |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 45.39     | -         | -          | 45.39             | -         | -     |
| 0642     | EQUIPMENT (UNDER \$1000)       |  |           |           |            |                   |           |       |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 837.48    | -         | -          | 837.48            | -         | -     |

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|-----------------------------|---------------------------------|-------------------------------|------------------|-----------|-----------------|------------------|---------------|-------------|
| 0644                        | COMPUTER HARDWARE(UNDER \$1000) |                               |                  |           |                 |                  |               |             |
|                             | 5100                            | BASIC EDUCATION (K-12)        | 709.22           | -         | -               | 709.22           | -             | -           |
|                             | 7300                            | SCHOOL ADMIN-PRINCIPAL OFFICE | 209.00           | -         | -               | 209.00           | -             | -           |
| 0730                        | DUES AND FEES                   |                               |                  |           |                 |                  |               |             |
|                             | 5100                            | BASIC EDUCATION (K-12)        | 138.00           | -         | -               | 138.00           | -             | -           |
|                             | 7300                            | SCHOOL ADMIN-PRINCIPAL OFFICE | 190.00           | -         | -               | 190.00           | -             | -           |
| 0988                        | RESERVES - SCHOOL CARRYOVER     |                               |                  |           |                 |                  |               |             |
|                             | 9890                            | RESERVES                      | 829.03           | -         | -               | -                | 829.03        | 100.00      |
| <b>PROJECT .... TOTALS:</b> |                                 |                               | <b>48,932.15</b> | <b>-</b>  | <b>9,110.72</b> | <b>38,992.40</b> | <b>829.03</b> | <b>1.69</b> |

**PROJECT: 2909 SCHOOL MAINTENANCE**

**FUND: 1010 GENERAL OPERATING**

|                             |                               |                                |                  |          |               |                  |                 |              |
|-----------------------------|-------------------------------|--------------------------------|------------------|----------|---------------|------------------|-----------------|--------------|
| 0510                        | SUPPLIES                      |                                |                  |          |               |                  |                 |              |
|                             | 8120                          | BUILDING AND GROUND MAINTENANC | 11,231.01        | -        | -             | 10,610.46        | 620.55          | 5.50         |
| 0684                        | REPLACEMENT ROOFING & SYSTEMS |                                |                  |          |               |                  |                 |              |
|                             | 8120                          | BUILDING AND GROUND MAINTENANC | 8,416.99         | -        | 171.25        | 3,600.40         | 4,645.34        | 55.10        |
| <b>PROJECT 2909 TOTALS:</b> |                               |                                | <b>19,648.00</b> | <b>-</b> | <b>171.25</b> | <b>14,210.86</b> | <b>5,265.89</b> | <b>26.80</b> |

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

**FUND: 1010 GENERAL OPERATING**

|                             |           |                        |                  |          |                  |                 |          |          |
|-----------------------------|-----------|------------------------|------------------|----------|------------------|-----------------|----------|----------|
| 0510                        | SUPPLIES  |                        |                  |          |                  |                 |          |          |
|                             | 5100      | BASIC EDUCATION (K-12) | 6,200.00         | -        | -                | 6,200.00        | -        | -        |
| 0520                        | TEXTBOOKS |                        |                  |          |                  |                 |          |          |
|                             | 5100      | BASIC EDUCATION (K-12) | 14,873.21        | -        | 13,548.35        | 1,324.86        | -        | -        |
| <b>PROJECT 3105 TOTALS:</b> |           |                        | <b>21,073.21</b> | <b>-</b> | <b>13,548.35</b> | <b>7,524.86</b> | <b>-</b> | <b>-</b> |

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|-----------------------------------------------------|--------------------------------|--|-----------------|-----------|------------|-------------------------------------|-----------------|--------------|
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                                |  |                 |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |                 |              |
| 0610                                                | LIBRARY BOOKS                  |  |                 |           |            |                                     |                 |              |
| 6200                                                | INSTRUCTIONAL MEDIA SERVICE    |  | 2,000.76        | -         | -          | 1,668.29                            | 332.47          | 16.60        |
| <b>PROJECT 3106 TOTALS:</b>                         |                                |  | <b>2,000.76</b> | <b>-</b>  | <b>-</b>   | <b>1,668.29</b>                     | <b>332.47</b>   | <b>16.62</b> |
| <b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b> |                                |  |                 |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |                 |              |
| 0365                                                | SOFTWARE SUBSCRIPTIONS         |  |                 |           |            |                                     |                 |              |
| 5100                                                | BASIC EDUCATION (K-12)         |  | 125.00          | -         | -          | 125.00                              | -               | -            |
| 0510                                                | SUPPLIES                       |  |                 |           |            |                                     |                 |              |
| 5100                                                | BASIC EDUCATION (K-12)         |  | 911.17          | -         | -          | 509.02                              | 402.15          | 44.10        |
| 0520                                                | TEXTBOOKS                      |  |                 |           |            |                                     |                 |              |
| 5100                                                | BASIC EDUCATION (K-12)         |  | 361.52          | -         | -          | -                                   | 361.52          | 100.00       |
| <b>PROJECT 3109 TOTALS:</b>                         |                                |  | <b>1,397.69</b> | <b>-</b>  | <b>-</b>   | <b>634.02</b>                       | <b>763.67</b>   | <b>54.64</b> |
| <b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>    |                                |  |                 |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |                 |              |
| 0350                                                | REPAIR AND MAINTENANCE         |  |                 |           |            |                                     |                 |              |
| 8120                                                | BUILDING AND GROUND MAINTENANC |  | 3,912.00        | -         | -          | -                                   | 3,912.00        | 100.00       |
| 0510                                                | SUPPLIES                       |  |                 |           |            |                                     |                 |              |
| 8120                                                | BUILDING AND GROUND MAINTENANC |  | 1,000.00        | -         | -          | 175.42                              | 824.58          | 82.40        |
| <b>PROJECT 5909 TOTALS:</b>                         |                                |  | <b>4,912.00</b> | <b>-</b>  | <b>-</b>   | <b>175.42</b>                       | <b>4,736.58</b> | <b>96.43</b> |

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|----------------------------------------------------|-------------------------------|--|---------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 6113 SAI - PLAN OF CARE</b>            |                               |  |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0398                                               | FIELD TRIP/STUDENT TRANSPORT  |  |               |           |            |                   |                          |          |
| 7802                                               | TRANSPORTATION - CENTRAL      |  | 645.75        | -         | -          | 645.75            | -                        | -        |
| <b>PROJECT 6113 TOTALS:</b>                        |                               |  | <b>645.75</b> | <b>-</b>  | <b>-</b>   | <b>645.75</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 |  | 450.00        | -         | -          | 450.00            | -                        | -        |
| <b>PROJECT 7014 TOTALS:</b>                        |                               |  | <b>450.00</b> | <b>-</b>  | <b>-</b>   | <b>450.00</b>     | <b>-</b>                 | <b>-</b> |