

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2022-2023
JUNE 30, 2023**

0161 EGLIN ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,186.44	-	-	3,186.44	-	-
5200	EXCEPTIONAL CHILD	127.88	-	-	127.88	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	840.00	-	-	840.00	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	112.50	-	-	112.50	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	80.00	-	-	80.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19,735.56	-	8,444.86	11,290.70	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,827.88	-	-	3,827.88	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	597.63	-	-	597.63	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	772.90	-	-	772.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	374.00	-	-	374.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	1,005.97	-	-	1,005.97	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,116.80	-	-	8,116.80	-	-
5200	EXCEPTIONAL CHILD	27.64	-	-	27.64	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	514.95	-	-	514.95	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,393.57	-	-	1,393.57	-	-

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0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	303.98	-	-	303.98	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	110.00	-	-	110.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	112.50	-	-	112.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	8,676.89	-	-	-	8,676.89	100.00
		PROJECT TOTALS:	50,874.48	-	8,444.86	33,752.73	8,676.89	17.06

PROJECT: 2080 ESSER - GF

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,058.51	-	-	4,058.51	-	-
		PROJECT 2080 TOTALS:	4,058.51	-	-	4,058.51	-	-

PROJECT: 2909 SCHOOL MAINTENANCE

FUND: 1010 GENERAL OPERATING

0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	2,738.77	-	-	79.90	2,658.87	97.08
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	15,620.55	-	-	12,685.66	2,934.89	18.79
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	6,725.82	-	969.23	5,260.00	496.59	7.38
		PROJECT 2909 TOTALS:	25,085.14	-	969.23	18,025.56	6,090.35	24.28

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PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		198.75	-	-	198.75	-	-
PROJECT 3102 TOTALS:			198.75	-	-	198.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,919.00	-	-	-	2,919.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		12,959.00	-	-	2,474.58	10,484.42	80.90
PROJECT 3105 TOTALS:			15,878.00	-	-	2,474.58	13,403.42	84.42
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		2,122.47	-	-	-	2,122.47	100.00
PROJECT 3106 TOTALS:			2,886.77	-	-	764.30	2,122.47	73.52

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	891.15	-	-	-	891.15	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	361.52	-	-	-	361.52	100.00
PROJECT 3109 TOTALS:			1,252.67	-	-	-	1,252.67	100.00
PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
	5100	BASIC EDUCATION (K-12)	58,126.13	-	-	58,126.13	-	-
	5200	EXCEPTIONAL CHILD	1,885.60	-	-	1,885.60	-	-
	6100	PUPIL PERSONNEL SERVICES	364.08	-	-	364.08	-	-
	6110	ATTENDANCE AND SOCIAL WORK	364.08	-	-	364.08	-	-
	6120	GUIDANCE SERVICES	1,820.39	-	-	1,820.39	-	-
	6130	HEALTH SERVICES	296.16	-	-	296.16	-	-
	6140	PSYCHOLOGICAL SERVICES	728.16	-	-	728.16	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE	760.76	-	-	760.76	-	-
	6400	INSTR STAFF TRAINING SERVICES	364.08	-	-	364.08	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,998.85	-	-	7,998.85	-	-
	7600	FOOD SERVICE (SCHOOLS)	2,309.46	-	-	2,309.46	-	-
	7900	OPERATION OF PLANT	2,227.94	-	-	2,227.94	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,197.06	-	-	-	1,197.06	100.00
PROJECT 3160 TOTALS:			78,442.75	-	-	77,245.69	1,197.06	1.53

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		8,824.00	-	-	-	8,824.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		824.58	-	-	80.24	744.34	90.27
PROJECT 5909 TOTALS:			9,648.58	-	-	80.24	9,568.34	99.17
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		650.00	-	-	650.00	-	-
PROJECT 7014 TOTALS:			650.00	-	-	650.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		3,242.78	-	-	3,242.78	-	-
PROJECT 8001 TOTALS:			3,242.78	-	-	3,242.78	-	-
PROJECT: 3415 TITLE IV - SS & AEG								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		286.00	-	-	286.00	-	-
PROJECT 3415 TOTALS:			286.00	-	-	286.00	-	-

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PROJECT: 3475 IDEA - PART B				FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	112.50	-	-	112.50	-	-
PROJECT 3475 TOTALS:		112.50	-	-	112.50	-	-