

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2023-2024
JUNE 30, 2024

0161 EGLIN ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,258.10	-	-	4,258.10	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		571.66	-	-	571.66	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		13,848.44	-	10,412.92	3,435.52	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,588.95	-	-	5,588.95	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		540.45	-	-	540.45	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,734.25	-	-	4,734.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,419.98	-	-	5,419.98	-	-
5200	EXCEPTIONAL CHILD		1,835.04	-	-	1,835.04	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,494.48	-	-	1,494.48	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		779.88	-	-	779.88	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,095.32	-	-	1,095.32	-	-
5200	EXCEPTIONAL CHILD		225.00	-	-	225.00	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
5100	BASIC EDUCATION (K-12)		439.96	-	-	439.96	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		322.00	-	-	322.00	-	-

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0988	RESERVES - SCHOOL CARRYOVER								
	9890	RESERVES		13,176.34	-	-	-	13,176.34	100.00
PROJECT TOTALS:				54,329.85	-	10,412.92	30,740.59	13,176.34	24.25
PROJECT: 2080 ESSER - GF						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	5100	BASIC EDUCATION (K-12)		750.00	-	-	750.00	-	-
0117	WORKSHOPS								
	7730	STAFF SERVICES		112.50	-	-	112.50	-	-
0365	SOFTWARE SUBSCRIPTIONS								
	5100	BASIC EDUCATION (K-12)		31,283.85	-	-	31,283.85	-	-
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		9,481.57	-	-	9,481.57	-	-
PROJECT 2080 TOTALS:				41,627.92	-	-	41,627.92	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES						FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS								
	5100	BASIC EDUCATION (K-12)		26,656.01	-	-	26,656.01	-	-
PROJECT 2082 TOTALS:				26,656.01	-	-	26,656.01	-	-
PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT						FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)								
	6400	INSTR STAFF TRAINING SERVICES		4,822.50	-	-	4,822.50	-	-
PROJECT 2083 TOTALS:				4,822.50	-	-	4,822.50	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		562.50	-	-	562.50	-	-
PROJECT 2090 TOTALS:			562.50	-	-	562.50	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		8,586.90	-	-	98.90	8,488.00	98.85
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,934.89	-	-	12,800.87	3,134.02	19.67
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,185.79	-	-	2,185.79	-	-
PROJECT 2909 TOTALS:			26,707.58	-	-	15,085.56	11,622.02	43.52
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		376.25	-	-	376.25	-	-
PROJECT 3102 TOTALS:			376.25	-	-	376.25	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,241.69	-	-	2,241.69	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	46,609.14	-	-	11,117.03	35,492.11	76.15
PROJECT 3105 TOTALS:			48,850.83	-	-	13,358.72	35,492.11	72.65
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	2,122.47	-	-	2,115.98	6.49	0.31
PROJECT 3106 TOTALS:			4,475.99	-	-	4,469.50	6.49	0.14
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	891.15	-	-	874.07	17.08	1.92
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	361.52	-	-	360.23	1.29	0.36
PROJECT 3109 TOTALS:			1,252.67	-	-	1,234.30	18.37	1.47

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PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		720.60	-	-	720.60	-	-
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		476.46	-	-	476.46	-	-
PROJECT 3160 TOTALS:			1,197.06	-	-	1,197.06	-	-
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,015.00	-	-	2,592.93	422.07	14.00
PROJECT 4065 TOTALS:			3,015.00	-	-	2,592.93	422.07	14.00
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,847.00	-	-	1,403.66	443.34	24.00
PROJECT 4066 TOTALS:			1,847.00	-	-	1,403.66	443.34	24.00
PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		504.00	-	-	504.00	-	-
PROJECT 4067 TOTALS:			504.00	-	-	504.00	-	-

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PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	55,765.91	-	-	55,765.91	-	-
5200	EXCEPTIONAL CHILD	4,927.27	-	-	4,927.27	-	-
6100	PUPIL PERSONNEL SERVICES	1,909.79	-	-	1,909.79	-	-
6120	GUIDANCE SERVICES	2,864.69	-	-	2,864.69	-	-
6140	PSYCHOLOGICAL SERVICES	496.54	-	-	496.54	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	954.90	-	-	954.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,864.70	-	-	2,864.70	-	-
7600	FOOD SERVICE (SCHOOLS)	993.10	-	-	993.10	-	-
7900	OPERATION OF PLANT	2,540.03	-	-	2,540.03	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11.89	-	-	11.89	-	-
PROJECT 4160 TOTALS:		73,328.82	-	-	73,328.82	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	12,034.50	-	-	-	12,034.50	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	744.34	-	-	-	744.34	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,701.50	-	-	1,701.50	-	-
PROJECT 5909 TOTALS:		14,480.34	-	-	1,701.50	12,778.84	88.25

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,222.50	-	-	1,222.50	-	-
PROJECT 7016 TOTALS:			1,222.50	-	-	1,222.50	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		5,263.00	-	-	5,263.00	-	-
PROJECT 8001 TOTALS:			5,263.00	-	-	5,263.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,066.91	-	-	2,066.91	-	-
PROJECT 8333 TOTALS:			2,066.91	-	-	2,066.91	-	-
PROJECT: 1362 BD - FURNITURE					FUND: 3722	CAP IMPR TAX 22		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,008.04	-	-	2,008.04	-	-
PROJECT 1362 TOTALS:			2,008.04	-	-	2,008.04	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,851.00	-	-	3,717.49	133.51	3.47
PROJECT 8333 TOTALS:			3,851.00	-	-	3,717.49	133.51	3.47
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3724	CAPITAL IMPR TAX 24		
0643	COMPUTER(>\$5000)/TECH INFRASTR							
7400	FACILITIES ACQUISITION & CONST		36,104.00	-	-	36,104.00	-	-
PROJECT 2364 TOTALS:			36,104.00	-	-	36,104.00	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		3,978.00	-	-	3,978.00	-	-
PROJECT 8333 TOTALS:			3,978.00	-	-	3,978.00	-	-
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3911	OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		9,237.87	-	-	9,237.87	-	-
PROJECT 4329 TOTALS:			9,237.87	-	-	9,237.87	-	-

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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)		2,885.90	-	-	2,885.90	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		249.00	-	-	249.00	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		156.82	-	-	156.82	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,384.84	-	-	1,384.84	-	-
PROJECT 3456 TOTALS:			4,676.56	-	-	4,676.56	-	-