

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0161 EGLIN ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	-	-	-	408.90	(408.90)	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	21,110.72	-	7,638.46	1,472.26	12,000.00	56.80
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	5,000.00	-	2,264.40	-	2,735.60	54.70
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	300.00	-	-	258.54	41.46	13.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,700.00	-	-	-	1,700.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	794.12	-	-	772.90	21.22	2.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,804.00	-	-	-	1,804.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,800.00	-	-	1,584.39	10,215.61	86.50
5200	EXCEPTIONAL CHILD	2,500.00	-	-	-	2,500.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	354.96	1,645.04	82.20
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	239.04	-	-	119.04	120.00	50.20
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	110.00	-	-	110.00	-	-
PROJECT TOTALS:		47,357.88	-	9,902.86	5,080.99	32,374.03	68.36

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,738.77	-	-	-	2,738.77	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,620.55	-	-	2,961.49	12,659.06	81.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,725.82	-	1,140.48	940.00	4,645.34	69.00
PROJECT 2909 TOTALS:			25,085.14	-	1,140.48	3,901.49	20,043.17	79.90
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)		13,548.35	-	13,548.35	-	-	-
PROJECT 3105 TOTALS:			16,467.35	-	13,548.35	-	2,919.00	17.73
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,122.47	-	-	-	2,122.47	100.00
PROJECT 3106 TOTALS:			2,122.47	-	-	-	2,122.47	100.00

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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: 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	-	-	-	824.58	100.00
PROJECT 5909 TOTALS:			9,648.58	-	-	-	9,648.58	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,267.13	-	-	-	2,267.13	100.00
PROJECT 7016 TOTALS:			2,267.13	-	-	-	2,267.13	100.00