

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2019-2020
AS OF JUNE 30, 2020**

0161 EGLIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,503.25	-	-	1,503.25	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		398.90	-	-	398.90	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		19,384.18	-	7,814.91	11,569.27	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,578.60	-	-	3,578.60	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		165.00	-	-	165.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		560.00	-	-	560.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,636.20	-	-	1,636.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		930.40	-	-	930.40	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,885.48	-	-	11,885.48	-	-
5200	EXCEPTIONAL CHILD		404.73	-	-	404.73	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,047.61	-	-	1,047.61	-	-
7900	OPERATION OF PLANT		272.68	-	-	272.68	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		976.56	-	-	976.56	-	-
5200	EXCEPTIONAL CHILD		343.31	-	-	343.31	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		315.61	-	-	315.61	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,821.41	-	-	1,821.41	-	-

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0641	EQUIP/FIXED ASSET (OVER \$1000)						
5100	BASIC EDUCATION (K-12)	1,067.59	-	-	1,067.59	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	681.27	-	-	681.27	-	-
5200	EXCEPTIONAL CHILD	630.14	-	-	630.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	122.53	-	-	122.53	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	221.49	-	-	221.49	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	10,499.99	-	-	-	10,499.99	100.00
PROJECT TOTALS:		58,446.93	-	7,814.91	40,132.03	10,499.99	17.96
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	521.00	-	-	-	521.00	100.00
PROJECT 0002 TOTALS:		521.00	-	-	-	521.00	100.00

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	36,750.72	-	-	36,750.72	-	-
5200	EXCEPTIONAL CHILD	1,893.41	-	-	1,893.41	-	-
6120	GUIDANCE SERVICES	811.46	-	-	811.46	-	-
6140	PSYCHOLOGICAL SERVICES	54.10	-	-	54.10	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	512.50	-	-	512.50	-	-
6400	INSTR STAFF TRAINING SERVICES	432.78	-	-	432.78	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,287.13	-	-	4,287.13	-	-
7600	FOOD SERVICE (SCHOOLS)	927.39	-	-	927.39	-	-
7900	OPERATION OF PLANT	1,621.77	-	-	1,621.77	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	597.19	-	-	-	597.19	100.00
PROJECT 0160 TOTALS:		47,888.45	-	-	47,291.26	597.19	1.25
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	90.23	-	-	90.23	-	-
PROJECT 2090 TOTALS:		90.23	-	-	90.23	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		5,153.93	-	-	147.53	5,006.40	97.10
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		994.20	-	994.20	-	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		14,348.20	-	-	10,195.56	4,152.64	28.90
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		147.87	-	-	147.87	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,947.32	-	-	6,081.47	2,865.85	32.00
PROJECT 2909 TOTALS:			29,591.52	-	994.20	16,572.43	12,024.89	40.64
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,500.00	-	-	5,500.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		937.64	-	-	116.95	820.69	87.50
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		21,700.36	-	-	21,700.36	-	-
PROJECT 3105 TOTALS:			28,138.00	-	-	27,317.31	820.69	2.92
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,552.45	-	-	2,325.44	227.01	8.80
PROJECT 3106 TOTALS:			2,552.45	-	-	2,325.44	227.01	8.89

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,243.99	-	-	313.54	930.45	74.80
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.91	-	-	-	50.91	100.00
PROJECT 3109 TOTALS:			1,294.90	-	-	313.54	981.36	75.79
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		13,812.05	-	-	13,812.05	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		5,722.50	-	-	5,722.50	-	-
PROJECT 5909 TOTALS:			19,534.55	-	-	19,534.55	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		950.00	-	-	950.00	-	-
PROJECT 7014 TOTALS:			950.00	-	-	950.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		6,763.35	-	-	6,763.35	-	-
PROJECT 7016 TOTALS:			6,763.35	-	-	6,763.35	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,193.46	-	-	1,193.46	-	-
PROJECT 8001 TOTALS:			1,193.46	-	-	1,193.46	-	-
PROJECT: 9160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3.20	-	-	3.20	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		694.84	-	-	694.84	-	-
PROJECT 9160 TOTALS:			698.04	-	-	698.04	-	-