

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2020-2021  
AS OF JUNE 30, 2021**

**0161 EGLIN ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,050.70	-	-	1,050.70	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,138.50	-	-	1,138.50	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		19,535.34	-	9,029.35	10,505.99	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,222.90	-	-	6,222.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		450.00	-	-	450.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		146.20	-	-	146.20	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		727.55	-	-	727.55	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,273.95	-	-	2,273.95	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		218.00	-	-	218.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,744.66	-	-	12,744.66	-	-
5200	EXCEPTIONAL CHILD		220.95	-	-	220.95	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,242.85	-	-	1,242.85	-	-
7900	OPERATION OF PLANT		36.23	-	-	36.23	-	-
8120	BUILDING AND GROUND MAINTENANC		55.02	-	-	55.02	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,069.86	-	-	3,069.86	-	-
5200	EXCEPTIONAL CHILD		300.23	-	-	300.23	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		627.78	-	-	627.78	-	-

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0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	937.74	-	-	937.74	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	788.79	-	-	788.79	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	911.91	-	-	911.91	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	232.79	-	-	232.79	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	100.00	-	-	100.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	4,299.98	-	-	-	4,299.98	100.00
<b>PROJECT .... TOTALS:</b>			<b>57,331.93</b>	<b>-</b>	<b>9,029.35</b>	<b>44,002.60</b>	<b>4,299.98</b>	<b>7.50</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	521.00	-	-	521.00	-	-
<b>PROJECT 0002 TOTALS:</b>			<b>521.00</b>	<b>-</b>	<b>-</b>	<b>521.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	597.19	-	-	597.19	-	-
<b>PROJECT 0160 TOTALS:</b>			<b>597.19</b>	<b>-</b>	<b>-</b>	<b>597.19</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		36.85	-	-	36.85	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		14.95	-	-	14.95	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		994.20	-	-	994.20	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,993.45	-	-	15,993.45	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,960.00	-	-	1,960.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,126.99	-	-	10,126.99	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,540.65	-	-	3,540.65	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>32,667.09</b>	<b>-</b>	<b>-</b>	<b>32,667.09</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		241.25	-	-	241.25	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>241.25</b>	<b>-</b>	<b>-</b>	<b>241.25</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,357.85	-	-	15,357.85	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		3,519.84	-	-	3,449.73	70.11	1.90
<b>PROJECT 3105 TOTALS:</b>			<b>18,877.69</b>	<b>-</b>	<b>-</b>	<b>18,807.58</b>	<b>70.11</b>	<b>0.37</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,042.50	-	-	1,042.50	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,246.51	-	-	1,026.75	219.76	17.60
<b>PROJECT 3106 TOTALS:</b>			<b>2,289.01</b>	<b>-</b>	<b>-</b>	<b>2,069.25</b>	<b>219.76</b>	<b>9.60</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		125.00	-	-	125.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		943.50	-	-	395.33	548.17	58.10
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		116.34	-	-	116.34	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		361.52	-	-	-	361.52	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>1,546.36</b>	<b>-</b>	<b>-</b>	<b>636.67</b>	<b>909.69</b>	<b>58.83</b>

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<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		542.95	-	-	542.95	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,369.05	-	-	4,369.05	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>4,912.00</b>	<b>-</b>	<b>-</b>	<b>4,912.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6113 SAI - PLAN OF CARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,021.26	-	-	2,021.26	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>2,021.26</b>	<b>-</b>	<b>-</b>	<b>2,021.26</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		92.86	-	-	92.86	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>92.86</b>	<b>-</b>	<b>-</b>	<b>92.86</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		238.90	-	-	238.90	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>238.90</b>	<b>-</b>	<b>-</b>	<b>238.90</b>	<b>-</b>	<b>-</b>