

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2021-2022
AS OF JUNE 30, 2022

0161 EGLIN ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		3,920.89	-	-	3,920.89	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,007.50	-	-	1,007.50	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		21,014.58	-	9,110.72	11,903.86	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,114.12	-	-	7,114.12	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		572.75	-	-	572.75	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,796.50	-	-	2,796.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		202.60	-	-	202.60	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,680.89	-	-	5,680.89	-	-
5200	EXCEPTIONAL CHILD		229.59	-	-	229.59	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,090.17	-	-	1,090.17	-	-
7900	OPERATION OF PLANT		422.29	-	-	422.29	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,875.42	-	-	1,875.42	-	-
5200	EXCEPTIONAL CHILD		46.73	-	-	46.73	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		45.39	-	-	45.39	-	-
0642	EQUIPMENT (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		837.48	-	-	837.48	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		709.22	-	-	709.22	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		209.00	-	-	209.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		138.00	-	-	138.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		190.00	-	-	190.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		829.03	-	-	-	829.03	100.00
PROJECT TOTALS:			48,932.15	-	9,110.72	38,992.40	829.03	1.69
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,231.01	-	-	10,610.46	620.55	5.50
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,416.99	-	171.25	3,600.40	4,645.34	55.10
PROJECT 2909 TOTALS:			19,648.00	-	171.25	14,210.86	5,265.89	26.80
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,200.00	-	-	6,200.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		14,873.21	-	13,548.35	1,324.86	-	-
PROJECT 3105 TOTALS:			21,073.21	-	13,548.35	7,524.86	-	-

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,000.76	-	-	1,668.29	332.47	16.60
PROJECT 3106 TOTALS:			2,000.76	-	-	1,668.29	332.47	16.62
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		125.00	-	-	125.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		911.17	-	-	509.02	402.15	44.10
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		361.52	-	-	-	361.52	100.00
PROJECT 3109 TOTALS:			1,397.69	-	-	634.02	763.67	54.64
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,912.00	-	-	-	3,912.00	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,000.00	-	-	175.42	824.58	82.40
PROJECT 5909 TOTALS:			4,912.00	-	-	175.42	4,736.58	96.43
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		645.75	-	-	645.75	-	-
PROJECT 6113 TOTALS:			645.75	-	-	645.75	-	-

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	6400	INSTR STAFF TRAINING SERVICES		450.00	-	-	450.00	-	-
PROJECT 7014 TOTALS:				450.00	-	-	450.00	-	-