

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2022-2023  
AS OF JUNE 30, 2023**

**0161 EGLIN ELEMENTARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,186.44	-	-	3,186.44	-	-
5200	EXCEPTIONAL CHILD	127.88	-	-	127.88	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	840.00	-	-	840.00	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	112.50	-	-	112.50	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	80.00	-	-	80.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	19,735.56	-	8,444.86	11,290.70	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,827.88	-	-	3,827.88	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	597.63	-	-	597.63	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	772.90	-	-	772.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	374.00	-	-	374.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7802	TRANSPORTATION - CENTRAL	1,005.97	-	-	1,005.97	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8,116.80	-	-	8,116.80	-	-
5200	EXCEPTIONAL CHILD	27.64	-	-	27.64	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	514.95	-	-	514.95	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,393.57	-	-	1,393.57	-	-

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0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		303.98	-	-	303.98	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		957.39	-	-	957.39	-	-
0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		110.00	-	-	110.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		112.50	-	-	112.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		8,676.89	-	-	-	8,676.89	100.00
<b>PROJECT .... TOTALS:</b>			<b>50,874.48</b>	<b>-</b>	<b>8,444.86</b>	<b>33,752.73</b>	<b>8,676.89</b>	<b>17.06</b>
<b>PROJECT: 2080 ESSER - GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,058.51	-	-	4,058.51	-	-
<b>PROJECT 2080 TOTALS:</b>			<b>4,058.51</b>	<b>-</b>	<b>-</b>	<b>4,058.51</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,738.77	-	-	79.90	2,658.87	97.08
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		15,620.55	-	-	12,685.66	2,934.89	18.79
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		6,725.82	-	969.23	5,260.00	496.59	7.38
<b>PROJECT 2909 TOTALS:</b>			<b>25,085.14</b>	<b>-</b>	<b>969.23</b>	<b>18,025.56</b>	<b>6,090.35</b>	<b>24.28</b>

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<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		198.75	-	-	198.75	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>198.75</b>	<b>-</b>	<b>-</b>	<b>198.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,919.00	-	-	-	2,919.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		12,959.00	-	-	2,474.58	10,484.42	80.90
<b>PROJECT 3105 TOTALS:</b>			<b>15,878.00</b>	<b>-</b>	<b>-</b>	<b>2,474.58</b>	<b>13,403.42</b>	<b>84.42</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,122.47	-	-	-	2,122.47	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>2,886.77</b>	<b>-</b>	<b>-</b>	<b>764.30</b>	<b>2,122.47</b>	<b>73.52</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 3109 TOTALS:</b>			<b>1,252.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,252.67</b>	<b>100.00</b>

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<b>PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	58,126.13	-	-	58,126.13	-	-
5200	EXCEPTIONAL CHILD	1,885.60	-	-	1,885.60	-	-
6100	PUPIL PERSONNEL SERVICES	364.08	-	-	364.08	-	-
6110	ATTENDANCE AND SOCIAL WORK	364.08	-	-	364.08	-	-
6120	GUIDANCE SERVICES	1,820.39	-	-	1,820.39	-	-
6130	HEALTH SERVICES	296.16	-	-	296.16	-	-
6140	PSYCHOLOGICAL SERVICES	728.16	-	-	728.16	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	760.76	-	-	760.76	-	-
6400	INSTR STAFF TRAINING SERVICES	364.08	-	-	364.08	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	7,998.85	-	-	7,998.85	-	-
7600	FOOD SERVICE (SCHOOLS)	2,309.46	-	-	2,309.46	-	-
7900	OPERATION OF PLANT	2,227.94	-	-	2,227.94	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,197.06	-	-	-	1,197.06	100.00
<b>PROJECT 3160 TOTALS:</b>		<b>78,442.75</b>	<b>-</b>	<b>-</b>	<b>77,245.69</b>	<b>1,197.06</b>	<b>1.53</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-	80.24	744.34	90.27
<b>PROJECT 5909 TOTALS:</b>		<b>9,648.58</b>	<b>-</b>	<b>-</b>	<b>80.24</b>	<b>9,568.34</b>	<b>99.17</b>

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<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		650.00	-	-	650.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>650.00</b>	<b>-</b>	<b>-</b>	<b>650.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT							
7802	TRANSPORTATION - CENTRAL		3,242.78	-	-	3,242.78	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>3,242.78</b>	<b>-</b>	<b>-</b>	<b>3,242.78</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3415 TITLE IV - SS &amp; AEG</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		286.00	-	-	286.00	-	-
<b>PROJECT 3415 TOTALS:</b>			<b>286.00</b>	<b>-</b>	<b>-</b>	<b>286.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3475 IDEA - PART B</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		112.50	-	-	112.50	-	-
<b>PROJECT 3475 TOTALS:</b>			<b>112.50</b>	<b>-</b>	<b>-</b>	<b>112.50</b>	<b>-</b>	<b>-</b>