

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2023-2024
AS OF JUNE 30, 2024

0161 EGLIN ELEMENTARY SCHOOL

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|----------------------|----------------------------------|--|-----------|-----------|-------------------|--------------------------|-----------|-------|
| PROJECT: | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,258.10 | - | - | 4,258.10 | - | - |
| 0331 | OUT-OF-COUNTY TRAVEL | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 571.66 | - | - | 571.66 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 13,848.44 | - | 10,412.92 | 3,435.52 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,588.95 | - | - | 5,588.95 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 540.45 | - | - | 540.45 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 4,734.25 | - | - | 4,734.25 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,419.98 | - | - | 5,419.98 | - | - |
| 5200 | EXCEPTIONAL CHILD | | 1,835.04 | - | - | 1,835.04 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 1,494.48 | - | - | 1,494.48 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 779.88 | - | - | 779.88 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$5000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,095.32 | - | - | 1,095.32 | - | - |
| 5200 | EXCEPTIONAL CHILD | | 225.00 | - | - | 225.00 | - | - |
| 0649 | TECHNOLOGY EQUIPMENT (< \$5000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 439.96 | - | - | 439.96 | - | - |
| 0730 | DUES AND FEES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 322.00 | - | - | 322.00 | - | - |

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|--|--------------------------------|--|--|------------------|-----------|-------------------|--------------------------|------------------|--------------|
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | | |
| 9890 | RESERVES | | | 13,176.34 | - | - | - | 13,176.34 | 100.00 |
| PROJECT TOTALS: | | | | 54,329.85 | - | 10,412.92 | 30,740.59 | 13,176.34 | 24.25 |
| | | | | | | | | | |
| PROJECT: 2080 ESSER - GF | | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | | 750.00 | - | - | 750.00 | - | - |
| 0117 | WORKSHOPS | | | | | | | | |
| 7730 | STAFF SERVICES | | | 112.50 | - | - | 112.50 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | | 31,283.85 | - | - | 31,283.85 | - | - |
| 0510 | SUPPLIES | | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | | 9,481.57 | - | - | 9,481.57 | - | - |
| PROJECT 2080 TOTALS: | | | | 41,627.92 | - | - | 41,627.92 | - | - |
| | | | | | | | | | |
| PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES | | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0520 | TEXTBOOKS | | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | | 26,656.01 | - | - | 26,656.01 | - | - |
| PROJECT 2082 TOTALS: | | | | 26,656.01 | - | - | 26,656.01 | - | - |
| | | | | | | | | | |
| PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT | | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | | 4,822.50 | - | - | 4,822.50 | - | - |
| PROJECT 2083 TOTALS: | | | | 4,822.50 | - | - | 4,822.50 | - | - |

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| PROJECT: 2090 KINDERGARTEN PROGRAMS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 562.50 | - | - | 562.50 | - | - |
| PROJECT 2090 TOTALS: | | | 562.50 | - | - | 562.50 | - | - |
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 8,586.90 | - | - | 98.90 | 8,488.00 | 98.85 |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 15,934.89 | - | - | 12,800.87 | 3,134.02 | 19.67 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 2,185.79 | - | - | 2,185.79 | - | - |
| PROJECT 2909 TOTALS: | | | 26,707.58 | - | - | 15,085.56 | 11,622.02 | 43.52 |
| PROJECT: 3102 SAI - STUDENT ASSESSMENT | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6141 | TESTING | | 376.25 | - | - | 376.25 | - | - |
| PROJECT 3102 TOTALS: | | | 376.25 | - | - | 376.25 | - | - |
| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,241.69 | - | - | 2,241.69 | - | - |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 46,609.14 | - | - | 11,117.03 | 35,492.11 | 76.15 |
| PROJECT 3105 TOTALS: | | | 48,850.83 | - | - | 13,358.72 | 35,492.11 | 72.65 |

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|--|-----------------------------|--|-----------------|-----------|-------------------|--------------------------|---------------|--------------|
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 2,353.52 | - | - | 2,353.52 | - | - |
| 0610 | LIBRARY BOOKS | | | | | | | |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 2,122.47 | - | - | 2,115.98 | 6.49 | 0.31 |
| PROJECT 3106 TOTALS: | | | 4,475.99 | - | - | 4,469.50 | 6.49 | 0.14 |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 891.15 | - | - | 874.07 | 17.08 | 1.92 |
| 0520 | TEXTBOOKS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 361.52 | - | - | 360.23 | 1.29 | 0.36 |
| PROJECT 3109 TOTALS: | | | 1,252.67 | - | - | 1,234.30 | 18.37 | 1.47 |
| PROJECT: 3160 LOTTERY - SCHOOL RECOGNITION | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 720.60 | - | - | 720.60 | - | - |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 476.46 | - | - | 476.46 | - | - |
| PROJECT 3160 TOTALS: | | | 1,197.06 | - | - | 1,197.06 | - | - |
| PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 3,015.00 | - | - | 2,592.93 | 422.07 | 14.00 |
| PROJECT 4065 TOTALS: | | | 3,015.00 | - | - | 2,592.93 | 422.07 | 14.00 |

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| PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA | | | FUND: 1010 | | | GENERAL OPERATING | | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,847.00 | - | - | 1,403.66 | 443.34 | 24.00 |
| PROJECT 4066 TOTALS: | | | 1,847.00 | - | - | 1,403.66 | 443.34 | 24.00 |
| PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA | | | FUND: 1010 | | | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 504.00 | - | - | 504.00 | - | - |
| PROJECT 4067 TOTALS: | | | 504.00 | - | - | 504.00 | - | - |
| PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION | | | FUND: 1010 | | | GENERAL OPERATING | | |
| 0105 | SALARY - BONUS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 55,765.91 | - | - | 55,765.91 | - | - |
| | 5200 | EXCEPTIONAL CHILD | 4,927.27 | - | - | 4,927.27 | - | - |
| | 6100 | PUPIL PERSONNEL SERVICES | 1,909.79 | - | - | 1,909.79 | - | - |
| | 6120 | GUIDANCE SERVICES | 2,864.69 | - | - | 2,864.69 | - | - |
| | 6140 | PSYCHOLOGICAL SERVICES | 496.54 | - | - | 496.54 | - | - |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 954.90 | - | - | 954.90 | - | - |
| | 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | 2,864.70 | - | - | 2,864.70 | - | - |
| | 7600 | FOOD SERVICE (SCHOOLS) | 993.10 | - | - | 993.10 | - | - |
| | 7900 | OPERATION OF PLANT | 2,540.03 | - | - | 2,540.03 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 11.89 | - | - | 11.89 | - | - |
| PROJECT 4160 TOTALS: | | | 73,328.82 | - | - | 73,328.82 | - | - |

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|---|--------------------------------|--|------------------|-----------|-------------------|-----------------------------------|------------------|--------------|
| PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 12,034.50 | - | - | - | 12,034.50 | 100.00 |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 744.34 | - | - | - | 744.34 | 100.00 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,701.50 | - | - | 1,701.50 | - | - |
| PROJECT 5909 TOTALS: | | | 14,480.34 | - | - | 1,701.50 | 12,778.84 | 88.25 |
| PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 1,222.50 | - | - | 1,222.50 | - | - |
| PROJECT 7016 TOTALS: | | | 1,222.50 | - | - | 1,222.50 | - | - |
| PROJECT: 8001 PURCHASED - SCHOOLS - OTHER | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7802 | TRANSPORTATION - CENTRAL | | 5,263.00 | - | - | 5,263.00 | - | - |
| PROJECT 8001 TOTALS: | | | 5,263.00 | - | - | 5,263.00 | - | - |
| PROJECT: 8333 DW - FURNITURE STUDENT | | | | | FUND: 3711 | CAPITAL IMPROV.TAX CONSTR. | | |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | | |
| 7400 | FACILITIES ACQUISITION & CONST | | 2,066.91 | - | - | 2,066.91 | - | - |
| PROJECT 8333 TOTALS: | | | 2,066.91 | - | - | 2,066.91 | - | - |

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| PROJECT: 1362 BD - FURNITURE | | | | | FUND: 3722 | CAP IMPR TAX 22 | | |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | | |
| | 7400 | FACILITIES ACQUISITION & CONST | 2,008.04 | - | - | 2,008.04 | - | - |
| PROJECT 1362 TOTALS: | | | 2,008.04 | - | - | 2,008.04 | - | - |
| PROJECT: 8333 DW - FURNITURE STUDENT | | | | | FUND: 3723 | CAPITAL IMPR TAX 23 | | |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | | |
| | 7400 | FACILITIES ACQUISITION & CONST | 3,851.00 | - | - | 3,717.49 | 133.51 | 3.47 |
| PROJECT 8333 TOTALS: | | | 3,851.00 | - | - | 3,717.49 | 133.51 | 3.47 |
| PROJECT: 2364 BD - SCHOOL EQUIPMENT | | | | | FUND: 3724 | CAPITAL IMPR TAX 24 | | |
| 0643 | COMPUTER(>\$5000)/TECH INFRASTR | | | | | | | |
| | 7400 | FACILITIES ACQUISITION & CONST | 36,104.00 | - | - | 36,104.00 | - | - |
| PROJECT 2364 TOTALS: | | | 36,104.00 | - | - | 36,104.00 | - | - |
| PROJECT: 8333 DW - FURNITURE STUDENT | | | | | FUND: 3724 | CAPITAL IMPR TAX 24 | | |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | | |
| | 7400 | FACILITIES ACQUISITION & CONST | 3,978.00 | - | - | 3,978.00 | - | - |
| PROJECT 8333 TOTALS: | | | 3,978.00 | - | - | 3,978.00 | - | - |
| PROJECT: 4329 DW - TECHNOLOGY UPGRADES | | | | | FUND: 3911 | OTHER CAPITAL-CAPITAL SALE | | |
| 0648 | TECHNOLOGY EQUIPMENT (>\$5000) | | | | | | | |
| | 7400 | FACILITIES ACQUISITION & CONST | 9,237.87 | - | - | 9,237.87 | - | - |
| PROJECT 4329 TOTALS: | | | 9,237.87 | - | - | 9,237.87 | - | - |

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| PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING | | | | | | FUND: 4450 | ESSER III | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 155.25 | - | - | 155.25 | - | - |
| PROJECT 3453 TOTALS: | | | 155.25 | - | - | 155.25 | - | - |
| PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES | | | | | | FUND: 4450 | ESSER III | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,885.90 | - | - | 2,885.90 | - | - |
| 0210 | FLORIDA RETIREMENT SYSTEM | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 249.00 | - | - | 249.00 | - | - |
| 0220 | FICA (SOCIAL SECURITY) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 156.82 | - | - | 156.82 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,384.84 | - | - | 1,384.84 | - | - |
| PROJECT 3456 TOTALS: | | | 4,676.56 | - | - | 4,676.56 | - | - |