

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2018-2019  
JUNE 30, 2019**

**0251 RIVERSIDE ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,723.51	-	-	2,723.51	-	-
5200	EXCEPTIONAL CHILD	52.50	-	-	52.50	-	-
7900	OPERATION OF PLANT	6.47	-	-	6.47	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	9,038.00	-	-	9,038.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	200.00	-	-	200.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	50.00	-	-	50.00	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	4,752.00	-	-	4,752.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	12,789.05	-	-	12,789.05	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,414.80	-	-	3,414.80	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	724.77	-	-	724.77	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	50.14	-	-	50.14	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	1,910.04	-	-	1,910.04	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,788.29	-	-	3,788.29	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	36.42	-	-	36.42	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,413.16	-	-	11,413.16	-	-

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0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,599.00	-	-	1,599.00	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,479.85	-	-	2,479.85	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	3,137.05	-	-	3,137.05	-	-
0677	REPLACEMENT SYSTEMS						
5100	BASIC EDUCATION (K-12)	240.00	-	-	240.00	-	-
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	70.10	-	-	70.10	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	123.00	-	-	123.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	558.77	-	-	558.77	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	38,050.66	-	-	-	38,050.66	100.00
<b>PROJECT .... TOTALS:</b>		<b>97,207.58</b>	<b>-</b>	<b>-</b>	<b>59,156.92</b>	<b>38,050.66</b>	<b>39.14</b>

**PROJECT: 0132 VPK - YEAR LONG PROGRAM**

**FUND: 1010 GENERAL OPERATING**

0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	676.33	-	-	676.33	-	-
<b>PROJECT 0132 TOTALS:</b>		<b>676.33</b>	<b>-</b>	<b>-</b>	<b>676.33</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		672.64	-	-	672.64	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>672.64</b>	<b>-</b>	<b>-</b>	<b>672.64</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2168 CHILD CARE - RIVERSIDE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		2,336.20	-	-	2,336.20	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		363.00	-	-	363.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
9100	COMMUNITY SERV		387.00	-	-	387.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		741.00	-	-	741.00	-	-
0510	SUPPLIES							
9100	COMMUNITY SERV		25,566.87	-	-	4,915.27	20,651.60	80.70
0730	DUES AND FEES							
9100	COMMUNITY SERV		3,482.69	-	-	3,427.69	55.00	1.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		25.38	-	-	25.38	-	-
5200	EXCEPTIONAL CHILD		689.08	-	-	689.08	-	-
9100	COMMUNITY SERV		11,989.80	-	-	11,989.80	-	-
<b>PROJECT 2168 TOTALS:</b>			<b>45,666.02</b>	<b>-</b>	<b>-</b>	<b>24,959.42</b>	<b>20,706.60</b>	<b>45.34</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		101.87	-	-	95.00	6.87	6.70
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,338.00	-	-	3,325.22	12.78	0.30
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,810.57	-	-	4,800.55	10.02	0.20
<b>PROJECT 2909 TOTALS:</b>			<b>8,250.44</b>	<b>-</b>	<b>-</b>	<b>8,220.77</b>	<b>29.67</b>	<b>0.36</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		717.50	-	-	717.50	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>717.50</b>	<b>-</b>	<b>-</b>	<b>717.50</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)		5,522.00	-	-	5,522.00	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		91,090.00	-	-	88,751.89	2,338.11	2.50
<b>PROJECT 3105 TOTALS:</b>			<b>96,612.00</b>	<b>-</b>	<b>-</b>	<b>94,273.89</b>	<b>2,338.11</b>	<b>2.42</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE			4,537.87	-	-	4,022.92	514.95	11.30
<b>PROJECT 3106 TOTALS:</b>				<b>4,537.87</b>	<b>-</b>	<b>-</b>	<b>4,022.92</b>	<b>514.95</b>	<b>11.35</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS								
5100	BASIC EDUCATION (K-12)			1,873.00	-	-	-	1,873.00	100.00
<b>PROJECT 3109 TOTALS:</b>				<b>1,873.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,873.00</b>	<b>100.00</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			3,968.00	-	3,640.00	-	328.00	8.20
0393	CONTRACTS-NONPROFESSIONAL SVC								
8120	BUILDING AND GROUND MAINTENANC			84.84	-	-	-	84.84	100.00
<b>PROJECT 5909 TOTALS:</b>				<b>4,052.84</b>	<b>-</b>	<b>3,640.00</b>	<b>-</b>	<b>412.84</b>	<b>10.19</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)			5,798.30	-	-	5,798.30	-	-
<b>PROJECT 6113 TOTALS:</b>				<b>5,798.30</b>	<b>-</b>	<b>-</b>	<b>5,798.30</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3.21	-	-	-	3.21	100.00
<b>PROJECT 7002 TOTALS:</b>			<b>3.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.21</b>	<b>100.00</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		161.06	-	-	161.06	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>161.06</b>	<b>-</b>	<b>-</b>	<b>161.06</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		11,199.50	-	-	11,199.50	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>11,199.50</b>	<b>-</b>	<b>-</b>	<b>11,199.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		327.90	-	-	327.90	-	-
<b>PROJECT 7059 TOTALS:</b>			<b>327.90</b>	<b>-</b>	<b>-</b>	<b>327.90</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0355	TECHNOLOGY REPAIRS & MAINTENAN								
5100	BASIC EDUCATION (K-12)			495.00	-	-	495.00	-	-
<b>PROJECT 8001 TOTALS:</b>				<b>495.00</b>	<b>-</b>	<b>-</b>	<b>495.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			1,420.09	-	-	1,122.22	297.87	20.90
<b>PROJECT 8002 TOTALS:</b>				<b>1,420.09</b>	<b>-</b>	<b>-</b>	<b>1,122.22</b>	<b>297.87</b>	<b>20.98</b>
<b>PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			403.12	-	-	-	403.12	100.00
<b>PROJECT 8160 TOTALS:</b>				<b>403.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403.12</b>	<b>100.00</b>
<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			2,923.00	-	-	-	2,923.00	100.00
<b>PROJECT 9002 TOTALS:</b>				<b>2,923.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,923.00</b>	<b>100.00</b>

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<b>PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	-	250.00	100.00
<b>PROJECT 9127 TOTALS:</b>			<b>250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>100.00</b>



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<b>PROJECT:</b>	<b>9401</b>	<b>TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0331	OUT-OF-COUNTY TRAVEL							
6300	INSTR & CURR DEVEL SVC(SUPER)		699.00	-	-	699.00	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		3,600.00	-	-	3,600.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		24,410.00	-	-	24,327.90	82.10	0.30
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		550.00	-	-	549.80	0.20	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,769.15	-	-	12,647.79	121.36	0.90
6150	PARENTAL INVOLVEMENT		6,757.00	-	-	6,443.44	313.56	4.60
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,699.25	-	-	4,699.25	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,974.15	-	-	-	5,974.15	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		7,080.93	-	-	7,080.93	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		484.85	-	-	484.85	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		226.90	-	-	226.90	-	-
<b>PROJECT 9401 TOTALS:</b>			<b>67,251.23</b>	<b>-</b>	<b>-</b>	<b>60,759.86</b>	<b>6,491.37</b>	<b>9.65</b>