

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	2,300.75	-	-	2,300.75	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	17.51	-	-	17.51	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	2,000.00	-	-
6130	HEALTH SERVICES	1,419.73	-	-	1,419.73	-	-
0357	SUPPORT MANAGED - COMPUTERS						
5100	BASIC EDUCATION (K-12)	2,021.25	-	-	2,021.25	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	12,922.45	-	2,225.59	10,696.86	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	1,805.24	-	-	1,805.24	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	725.25	-	-	725.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	44.73	-	-	44.73	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	4,005.16	-	-	4,005.16	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	565.89	-	-	565.89	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	527.53	-	-	527.53	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	40,978.42	-	-	40,978.42	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,167.35	-	-	3,167.35	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	189.99	-	-	189.99	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	7400	FACILITIES ACQUISITION & CONST	3,873.12	-	3,873.12	-	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	165.00	-	-	165.00	-	-
	9100	COMMUNITY SERV	64.25	-	-	64.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	90.23	-	-	90.23	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	25,888.44	-	-	-	25,888.44	100.00
PROJECT TOTALS:			102,772.29	-	6,098.71	70,785.14	25,888.44	25.19
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	945.00	-	-	-	945.00	100.00
PROJECT 0002 TOTALS:			945.00	-	-	-	945.00	100.00
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	416.92	-	-	416.92	-	-
PROJECT 0132 TOTALS:			416.92	-	-	416.92	-	-

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PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010 GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	54,425.00	-	-	54,425.00	-	-
5200	EXCEPTIONAL CHILD	7,931.25	-	-	7,931.25	-	-
5500	PREKINDERGARTEN	1,087.50	-	-	1,087.50	-	-
6120	GUIDANCE SERVICES	1,050.00	-	-	1,050.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,050.00	-	-	1,050.00	-	-
6400	INSTR STAFF TRAINING SERVICES	1,312.50	-	-	1,312.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,845.84	-	-	5,845.84	-	-
7900	OPERATION OF PLANT	3,086.25	-	-	3,086.25	-	-
9100	COMMUNITY SERV	978.75	-	-	978.75	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,805.47	-	-	-	1,805.47	100.00
PROJECT 0160 TOTALS:		78,572.56	-	-	76,767.09	1,805.47	2.30
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010 GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	623.44	-	-	623.44	-	-
PROJECT 2090 TOTALS:		623.44	-	-	623.44	-	-

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PROJECT: 2168 CHILD CARE - RIVERSIDE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		1,735.96	-	-	1,735.96	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		782.85	-	-	782.85	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		4,994.27	-	-	4,994.27	-	-
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		2,292.00	-	-	2,292.00	-	-
0510	SUPPLIES							
9100	COMMUNITY SERV		2,697.46	-	-	2,697.46	-	-
0519	TECHNOLOGY SUPPLIES							
9100	COMMUNITY SERV		25.98	-	-	25.98	-	-
0730	DUES AND FEES							
9100	COMMUNITY SERV		6,185.32	-	-	6,185.32	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		607.02	-	-	607.02	-	-
9100	COMMUNITY SERV		15,052.47	-	-	15,052.47	-	-
PROJECT 2168 TOTALS:			34,845.33	-	-	34,845.33	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		260.00	-	-	260.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		7,148.33	-	-	7,145.36	2.97	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		556.34	-	-	556.34	-	-
PROJECT 2909 TOTALS:			7,964.67	-	-	7,961.70	2.97	0.04
PROJECT: 3102 SAI - STUDENT ASSESSMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		398.75	-	-	398.75	-	-
PROJECT 3102 TOTALS:			398.75	-	-	398.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,547.00	-	-	5,501.95	45.05	0.80
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		43,476.11	-	-	13,734.40	29,741.71	68.40
PROJECT 3105 TOTALS:			49,023.11	-	-	19,236.35	29,786.76	60.76

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,914.95	-	-	2,578.40	1,336.55	34.10
PROJECT 3106 TOTALS:			3,914.95	-	-	2,578.40	1,336.55	34.14
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		931.00	-	-	558.99	372.01	39.90
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,873.00	-	-	15.30	1,857.70	99.10
PROJECT 3109 TOTALS:			2,804.00	-	-	574.29	2,229.71	79.52
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		13,026.00	-	-	13,026.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3,830.00	-	-	3,830.00	-	-
PROJECT 3110 TOTALS:			16,856.00	-	-	16,856.00	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,952.00	-	-	4,007.90	944.10	19.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		84.84	-	-	-	84.84	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,000.00	-	-	960.00	40.00	4.00
PROJECT 5909 TOTALS:			6,036.84	-	-	4,967.90	1,068.94	17.71
PROJECT: 6113 SAI - PLAN OF CARE								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,865.80	-	-	4,865.80	-	-
PROJECT 6113 TOTALS:			4,865.80	-	-	4,865.80	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3.21	-	-	-	3.21	100.00
PROJECT 7002 TOTALS:			3.21	-	-	-	3.21	100.00
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		3,950.00	-	-	3,950.00	-	-
PROJECT 7014 TOTALS:			3,950.00	-	-	3,950.00	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,628.36	-	-	3,628.36	-	-
PROJECT 7016 TOTALS:			3,628.36	-	-	3,628.36	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	2,000.00	-	-
PROJECT 8001 TOTALS:			2,000.00	-	-	2,000.00	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		297.87	-	-	-	297.87	100.00
PROJECT 8002 TOTALS:			297.87	-	-	-	297.87	100.00
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		403.12	-	-	-	403.12	100.00
PROJECT 8160 TOTALS:			403.12	-	-	-	403.12	100.00

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PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,923.00	-	-	-	2,923.00	100.00
PROJECT 9002 TOTALS:			2,923.00	-	-	-	2,923.00	100.00
PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		613.62	-	-	613.62	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		250.00	-	-	250.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		72.18	-	-	72.18	-	-
PROJECT 9127 TOTALS:			935.80	-	-	935.80	-	-