

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2020-2021
JUNE 30, 2021

0251 RIVERSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	12,856.29	-	-	12,856.29	-	-
5200	EXCEPTIONAL CHILD	7.77	-	-	7.77	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,892.44	-	-	1,892.44	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	17.03	-	-	17.03	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	21.11	-	-	21.11	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	6,414.00	-	-	6,414.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	20.00	-	-	20.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	15,968.70	-	1,990.37	13,978.33	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,133.68	-	-	3,133.68	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	619.54	-	-	619.54	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	360.60	-	-	360.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	2,849.32	-	-	2,849.32	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	596.70	-	-	596.70	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,021.13	-	-	2,021.13	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	24,013.52	-	-	24,013.52	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	89.76	-	-	89.76	-	-

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0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		82.98	-	-	82.98	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		146.54	-	-	146.54	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		3,873.12	-	-	3,873.12	-	-
0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		55.00	-	-	55.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		30,238.64	-	-	-	30,238.64	100.00
PROJECT TOTALS:			105,277.87	-	1,990.37	73,048.86	30,238.64	28.72

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: 0127 SAI - SUMMER INTENSIVE STUDIES

FUND: 1010

GENERAL OPERATING

0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		126.33	-	-	126.33	-	-
PROJECT 0127 TOTALS:			126.33	-	-	126.33	-	-

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PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		687.01	-	-	687.01	-	-
PROJECT 0132 TOTALS:			687.01	-	-	687.01	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,805.47	-	-	-	1,805.47	100.00
PROJECT 0160 TOTALS:			1,805.47	-	-	-	1,805.47	100.00
PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		320.03	-	-	-	320.03	100.00
PROJECT 1002 TOTALS:			320.03	-	-	-	320.03	100.00
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,620.66	-	-	5,608.88	11.78	0.20
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,917.31	-	-	3,917.31	-	-
PROJECT 2909 TOTALS:			9,537.97	-	-	9,526.19	11.78	0.12

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PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		1,215.00	-	-	1,215.00	-	-
PROJECT 3102 TOTALS:			1,215.00	-	-	1,215.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		20,837.05	-	-	14,693.00	6,144.05	29.40
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		29,741.71	-	-	633.29	29,108.42	97.80
PROJECT 3105 TOTALS:			50,578.76	-	-	15,326.29	35,252.47	69.70
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,074.55	-	-	3,174.13	1,900.42	37.40
PROJECT 3106 TOTALS:			5,074.55	-	-	3,174.13	1,900.42	37.45

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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)		1,271.01	-	-	1,149.00	122.01	9.60
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,857.70	-	-	311.08	1,546.62	83.20
PROJECT 3109 TOTALS:			3,253.71	-	-	1,585.08	1,668.63	51.28
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		84.78	-	-	84.78	-	-
PROJECT 3110 TOTALS:			84.78	-	-	84.78	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,913.11	-	-	-	1,913.11	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		84.84	-	-	-	84.84	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		480.00	-	-	385.87	94.13	19.60
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		974.99	-	742.50	195.00	37.49	3.80
PROJECT 5909 TOTALS:			3,452.94	-	742.50	580.87	2,129.57	61.67

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PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,330.99	-	-	5,330.99	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		411.25	-	-	411.25	-	-
PROJECT 6113 TOTALS:			5,742.24	-	-	5,742.24	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3.21	-	-	3.21	-	-
PROJECT 7002 TOTALS:			3.21	-	-	3.21	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		8,150.00	-	-	8,150.00	-	-
PROJECT 7014 TOTALS:			8,150.00	-	-	8,150.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		115.00	-	-	115.00	-	-
PROJECT 8001 TOTALS:			115.00	-	-	115.00	-	-

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PROJECT: 8002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		297.87	-	-	297.87	-	-
PROJECT 8002 TOTALS:			297.87	-	-	297.87	-	-
PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		323.02	-	-	323.02	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		80.10	-	-	80.10	-	-
PROJECT 8160 TOTALS:			403.12	-	-	403.12	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,998.00	-	-	1,998.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		925.00	-	-	518.19	406.81	43.90
PROJECT 9002 TOTALS:			2,923.00	-	-	2,516.19	406.81	13.92

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PROJECT:	1401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		900.00	-	-	880.00	20.00	2.20
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		1,550.00	-	-	1,453.77	96.23	6.20
0398	FIELD TRIP/STUDENT TRANSPORT							
7800	PUPIL TRANSP SERVICES - SCHOOL		130.00	-	-	61.50	68.50	52.60
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		135,716.19	-	28,141.00	41,252.15	66,323.04	48.80
6150	PARENTAL INVOLVEMENT		4,145.00	-	-	4,042.59	102.41	2.40
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,558.15	-	-	8,490.91	67.24	0.70
0530	PERIODICALS - PRINTED							
6400	INSTR STAFF TRAINING SERVICES		118.00	-	-	59.00	59.00	50.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		11,187.77	-	5,587.24	5,184.98	415.55	3.70
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		1,562.95	-	-	955.52	607.43	38.80
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		6,093.83	-	-	4,855.79	1,238.04	20.30
PROJECT 1401 TOTALS:			170,237.89	-	33,728.24	67,512.21	68,997.44	40.53