

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0251 RIVERSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		17,015.65	-	-	17,015.65	-	-
5200	EXCEPTIONAL CHILD		8.60	-	-	8.60	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		94.39	-	-	94.39	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,414.00	-	-	6,414.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		13,133.05	-	540.16	12,592.89	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		268.84	-	-	268.84	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		669.50	-	-	669.50	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		225.00	-	-	225.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		4,109.95	-	-	4,109.95	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,326.95	-	-	1,326.95	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,598.20	-	-	12,598.20	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		804.44	-	-	804.44	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		0.19	-	-	0.19	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		370.67	-	-	370.67	-	-

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0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		20,862.48	-	-	-	20,862.48	100.00
PROJECT TOTALS:			77,901.91	-	540.16	56,499.27	20,862.48	26.78
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		338.00	-	-	338.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		607.00	-	-	607.00	-	-
PROJECT 0002 TOTALS:			945.00	-	-	945.00	-	-
PROJECT: 0132 VPK - YEAR LONG PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5500	PREKINDERGARTEN		193.75	-	-	193.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		116.96	-	-	116.96	-	-
PROJECT 0132 TOTALS:			310.71	-	-	310.71	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,805.47	-	-	1,805.47	-	-
PROJECT 0160 TOTALS:			1,805.47	-	-	1,805.47	-	-

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PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1.50	-	-	-	1.50	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		318.53	-	-	318.53	-	-
PROJECT 1002 TOTALS:			320.03	-	-	318.53	1.50	0.47
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		359.00	-	-	359.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,079.62	-	-	5,771.28	308.34	5.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,140.17	-	92.59	2,047.58	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		967.99	-	-	967.99	-	-
PROJECT 2909 TOTALS:			9,546.78	-	92.59	9,145.85	308.34	3.23
PROJECT: 3102 SAI - STUDENT ASSESSMENT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		772.50	-	-	772.50	-	-
PROJECT 3102 TOTALS:			772.50	-	-	772.50	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,620.64	-	-	1,620.64	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,883.05	-	-	313.14	11,569.91	97.30
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		229,012.17	-	-	194,279.16	34,733.01	15.10
PROJECT 3105 TOTALS:			242,515.86	-	-	196,212.94	46,302.92	19.09
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,462.42	-	1,318.01	2,839.96	1,304.45	23.80
PROJECT 3106 TOTALS:			5,462.42	-	1,318.01	2,839.96	1,304.45	23.88
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,199.01	-	-	1,108.08	90.93	7.50
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,446.62	-	-	-	1,446.62	100.00
PROJECT 3109 TOTALS:			2,645.63	-	-	1,108.08	1,537.55	58.12

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,297.11	-	-	-	4,297.11	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		84.84	-	-	-	84.84	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		94.13	-	-	-	94.13	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		779.99	-	540.00	-	239.99	30.70
PROJECT 5909 TOTALS:			5,256.07	-	540.00	-	4,716.07	89.73
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		7,850.00	-	-	7,850.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		310.73	-	-	310.73	-	-
PROJECT 7014 TOTALS:			8,160.73	-	-	8,160.73	-	-
PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		406.81	-	-	406.81	-	-
PROJECT 9002 TOTALS:			406.81	-	-	406.81	-	-

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PROJECT:	2401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,343.00	-	-	1,178.64	164.36	12.20
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		6,575.00	-	-	-	6,575.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,083.33	-	-	1,083.33	-	-
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,045.00	-	-	1,045.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		1,145.00	-	-	1,145.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		1,500.00	-	-	730.80	769.20	51.20
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		28,109.27	-	8,298.24	16,993.94	2,817.09	10.00
6150	PARENTAL INVOLVEMENT		3,822.00	-	-	3,822.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,000.00	-	273.57	8,620.00	2,106.43	19.10
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		39,690.00	-	35,882.00	3,745.00	63.00	0.10
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		7,900.00	-	-	3,340.00	4,560.00	57.70
PROJECT 2401 TOTALS:			103,488.60	-	44,453.81	41,979.71	17,055.08	16.48