

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2022-2023
JUNE 30, 2023**

0251 RIVERSIDE ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	12,652.82	-	-	12,652.82	-	-
5200	EXCEPTIONAL CHILD	1,137.06	-	-	1,137.06	-	-
0117	WORKSHOPS						
5100	BASIC EDUCATION (K-12)	104.00	-	-	104.00	-	-
0130	SALARY - OVERTIME						
5100	BASIC EDUCATION (K-12)	26.60	-	-	26.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	61.91	-	-	61.91	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	6,676.00	-	-	6,676.00	-	-
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	44.54	-	-	44.54	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	20,303.29	-	11,649.14	8,654.15	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	401.00	-	-	401.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	408.32	-	-	408.32	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	876.36	-	-	876.36	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,459.10	-	-	1,459.10	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
7900	OPERATION OF PLANT	2,146.32	-	-	2,146.32	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	16,077.13	-	-	16,077.13	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	788.12	-	-	788.12	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	2,767.64	-	-	2,767.64	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	960.13	-	-	960.13	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	32,019.12	-	-	-	32,019.12	100.00
PROJECT TOTALS:			99,866.85	-	11,649.14	56,198.59	32,019.12	32.06

PROJECT: 0132 VPK - YEAR LONG PROGRAM

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5500	PREKINDERGARTEN	371.55	-	-	371.55	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	1,018.12	-	-	1,018.12	-	-
PROJECT 0132 TOTALS:			1,389.67	-	-	1,389.67	-	-

PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1.50	-	-	1.50	-	-
PROJECT 1002 TOTALS:			1.50	-	-	1.50	-	-

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PROJECT: 2080 ESSER - GF								
					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
7730	STAFF SERVICES		210.00	-	-	210.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,386.93	-	-	8,386.93	-	-
PROJECT 2080 TOTALS:			8,596.93	-	-	8,596.93	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		450.00	-	-	450.00	-	-
PROJECT 2090 TOTALS:			450.00	-	-	450.00	-	-
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,204.95	-	-	1,204.95	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,674.75	-	-	8,642.24	32.51	0.37
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		56.23	-	56.23	-	-	-
PROJECT 2909 TOTALS:			9,935.93	-	56.23	9,847.19	32.51	0.33

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PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	57.51	-	-	57.51	-	-
	6141	TESTING	200.00	-	-	200.00	-	-
PROJECT 3102 TOTALS:			257.51	-	-	257.51	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	13,570.55	-	-	10,813.54	2,757.01	20.32
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	40,431.37	-	-	35,660.77	4,770.60	11.80
PROJECT 3105 TOTALS:			54,001.92	-	-	46,474.31	7,527.61	13.94
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	6200	INSTRUCTIONAL MEDIA SERVICE	764.30	-	-	764.30	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	6,409.46	-	-	4,383.52	2,025.94	31.61
PROJECT 3106 TOTALS:			7,173.76	-	-	5,147.82	2,025.94	28.24

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,124.93	-	-	-	1,124.93	100.00
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	1,446.62	-	-	443.61	1,003.01	69.33
PROJECT 3109 TOTALS:			2,571.55	-	-	443.61	2,127.94	82.75
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	922.92	-	-	922.92	-	-
PROJECT 3110 TOTALS:			922.92	-	-	922.92	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	792.00	-	-	792.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	6,848.07	-	6,848.07	-	-	-
PROJECT 5909 TOTALS:			7,640.07	-	6,848.07	792.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	7,480.00	-	-	7,480.00	-	-
PROJECT 7014 TOTALS:			7,480.00	-	-	7,480.00	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		6,169.25	-	-	6,169.25	-	-
PROJECT 8001 TOTALS:			6,169.25	-	-	6,169.25	-	-
PROJECT: 2401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,233.34	-	-	4,233.34	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		5,282.00	-	-	5,282.00	-	-
PROJECT 2401 TOTALS:			9,515.34	-	-	9,515.34	-	-

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PROJECT:	3401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,964.40	-	-	1,964.40	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,524.00	-	-	5,524.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		1,164.50	-	-	1,164.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		1,500.00	-	-	760.86	739.14	49.28
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		29,797.00	-	-	27,000.02	2,796.98	9.39
6150	PARENTAL INVOLVEMENT		2,616.50	-	-	2,204.45	412.05	15.75
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,789.48	-	-	4,789.48	-	-
0530	PERIODICALS - PRINTED							
6400	INSTR STAFF TRAINING SERVICES		59.00	-	-	59.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,046.64	-	-	1,046.64	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		52,569.43	-	-	52,569.43	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,266.00	-	-	1,266.00	-	-
PROJECT 3401 TOTALS:			102,296.95	-	-	98,348.78	3,948.17	3.86

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PROJECT: 3415 TITLE IV - SS & AEG						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		888.00	-	-	888.00	-	-
PROJECT 3415 TOTALS:			888.00	-	-	888.00	-	-
PROJECT: 3475 IDEA - PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		663.75	-	-	663.75	-	-
PROJECT 3475 TOTALS:			663.75	-	-	663.75	-	-