

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0251 RIVERSIDE ELEMENTARY

| | | | BUDGET | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
|-----------------------------|--------------------------------|--|-------------------|-----------|------------------|--------------------------|------------------|--------------|
| PROJECT: | | | FUND: 1010 | | | GENERAL OPERATING | | |
| 0117 | WORKSHOPS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | - | - | - | 104.00 | (104.00) | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 6,676.00 | - | - | 6,676.00 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 17,040.16 | - | 12,249.53 | 1,903.76 | 2,886.87 | 16.90 |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 300.00 | - | - | - | 300.00 | 100.00 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 496.32 | - | - | 496.32 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,000.00 | - | - | - | 4,000.00 | 100.00 |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | - | - | - | 1,263.10 | (1,263.10) | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 37,591.69 | - | 367.93 | 7,821.31 | 29,402.45 | 78.20 |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 59.99 | - | - | 59.99 | - | - |
| 0642 | EQUIPMENT (UNDER \$5000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,854.00 | - | - | 1,854.00 | - | - |
| 0987 | RESERVES - SCHOOLS/DEPARTMENTS | | | | | | | |
| 9890 | RESERVES | | 114.13 | - | - | - | 114.13 | 100.00 |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| 9890 | RESERVES | | 19,990.16 | - | - | - | 19,990.16 | 100.00 |
| PROJECT TOTALS: | | | 88,122.45 | - | 12,617.46 | 20,178.48 | 55,326.51 | 62.78 |

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| PROJECT: 0132 VPK - YEAR LONG PROGRAM | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| | 5500 | PREKINDERGARTEN | 424.00 | - | - | - | 424.00 | 100.00 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 5500 | PREKINDERGARTEN | 400.00 | - | - | - | 400.00 | 100.00 |
| PROJECT 0132 TOTALS: | | | 824.00 | - | - | - | 824.00 | 100.00 |
| PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 1.50 | - | - | - | 1.50 | 100.00 |
| PROJECT 1002 TOTALS: | | | 1.50 | - | - | - | 1.50 | 100.00 |
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 2,087.01 | - | - | - | 2,087.01 | 100.00 |
| 0510 | SUPPLIES | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 5,308.34 | - | - | 2,242.53 | 3,065.81 | 57.70 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 2,540.58 | - | 2,540.58 | - | - | - |
| PROJECT 2909 TOTALS: | | | 9,935.93 | - | 2,540.58 | 2,242.53 | 5,152.82 | 51.86 |

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| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | | 17,745.91 | - | - | - | 17,745.91 | 100.00 |
| 0520 | TEXTBOOKS | | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | | 34,733.01 | - | 30,020.67 | - | 4,712.34 | 13.50 |
| PROJECT 3105 TOTALS: | | | | 52,478.92 | - | 30,020.67 | - | 22,458.25 | 42.79 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0610 | LIBRARY BOOKS | | | | | | | | |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | | 6,409.46 | - | - | 1,266.84 | 5,142.62 | 80.20 |
| PROJECT 3106 TOTALS: | | | | 6,409.46 | - | - | 1,266.84 | 5,142.62 | 80.23 |
| 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 | - | - | - | 1,446.62 | 100.00 |
| PROJECT 3109 TOTALS: | | | | 2,571.55 | - | - | - | 2,571.55 | 100.00 |

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| PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 5,889.11 | - | - | - | 5,889.11 | 100.00 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 84.84 | - | - | - | 84.84 | 100.00 |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 886.13 | - | - | 792.00 | 94.13 | 10.60 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 779.99 | - | 540.00 | - | 239.99 | 30.70 |
| PROJECT 5909 TOTALS: | | | 7,640.07 | - | 540.00 | 792.00 | 6,308.07 | 82.57 |
| PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 2,267.13 | - | - | - | 2,267.13 | 100.00 |
| PROJECT 7016 TOTALS: | | | 2,267.13 | - | - | - | 2,267.13 | 100.00 |

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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) | 164.36 | - | - | - | 164.36 | 100.00 |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | 6,575.00 | - | - | - | 6,575.00 | 100.00 |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | |
| 6150 | PARENTAL INVOLVEMENT | 769.20 | - | - | - | 769.20 | 100.00 |
| 0510 | SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 11,115.33 | - | - | 4,233.34 | 6,881.99 | 61.90 |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 2,380.00 | - | - | - | 2,380.00 | 100.00 |
| 0644 | COMPUTER HARDWARE(UNDER \$5000) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 35,945.00 | - | - | 5,282.00 | 30,663.00 | 85.30 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | 4,560.00 | - | - | - | 4,560.00 | 100.00 |
| PROJECT 2401 TOTALS: | | 61,508.89 | - | - | 9,515.34 | 51,993.55 | 84.53 |

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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) | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6150 | PARENTAL INVOLVEMENT | | 225.00 | - | - | - | 225.00 | 100.00 |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 6,373.00 | - | 1,224.00 | 4,300.00 | 849.00 | 13.30 |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 1,061.00 | - | - | - | 1,061.00 | 100.00 |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 6150 | PARENTAL INVOLVEMENT | | 1,190.00 | - | - | - | 1,190.00 | 100.00 |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 6150 | PARENTAL INVOLVEMENT | | 1,500.00 | - | - | - | 1,500.00 | 100.00 |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 151.00 | - | - | - | 151.00 | 100.00 |
| 6150 | PARENTAL INVOLVEMENT | | 2,366.00 | - | - | 1,073.00 | 1,293.00 | 54.60 |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,000.00 | - | - | - | 5,000.00 | 100.00 |
| 0530 | PERIODICALS - PRINTED | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 59.00 | - | - | - | 59.00 | 100.00 |
| 0692 | SOFTWARE (UNDER \$5000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 1,500.00 | - | - | - | 1,500.00 | 100.00 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,500.00 | - | - | - | 2,500.00 | 100.00 |
| PROJECT 3401 TOTALS: | | | 21,925.00 | - | 1,224.00 | 7,337.40 | 13,363.60 | 60.95 |