

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2019-2020  
AS OF 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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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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
<b>PROJECT .... TOTALS:</b>		<b>102,772.29</b>	<b>-</b>	<b>6,098.71</b>	<b>70,785.14</b>	<b>25,888.44</b>	<b>25.19</b>
<b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	945.00	-	-	-	945.00	100.00
<b>PROJECT 0002 TOTALS:</b>		<b>945.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>945.00</b>	<b>100.00</b>
<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	416.92	-	-	416.92	-	-
<b>PROJECT 0132 TOTALS:</b>		<b>416.92</b>	<b>-</b>	<b>-</b>	<b>416.92</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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
<b>PROJECT 0160 TOTALS:</b>		<b>78,572.56</b>	<b>-</b>	<b>-</b>	<b>76,767.09</b>	<b>1,805.47</b>	<b>2.30</b>
<b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	623.44	-	-	623.44	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>623.44</b>	<b>-</b>	<b>-</b>	<b>623.44</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2168 CHILD CARE - RIVERSIDE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 2168 TOTALS:</b>			<b>34,845.33</b>	<b>-</b>	<b>-</b>	<b>34,845.33</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>7,964.67</b>	<b>-</b>	<b>-</b>	<b>7,961.70</b>	<b>2.97</b>	<b>0.04</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
	6141	TESTING	398.75	-	-	398.75	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>398.75</b>	<b>-</b>	<b>-</b>	<b>398.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 3105 TOTALS:</b>			<b>49,023.11</b>	<b>-</b>	<b>-</b>	<b>19,236.35</b>	<b>29,786.76</b>	<b>60.76</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	3,914.95	-	-	2,578.40	1,336.55	34.10
<b>PROJECT 3106 TOTALS:</b>			<b>3,914.95</b>	<b>-</b>	<b>-</b>	<b>2,578.40</b>	<b>1,336.55</b>	<b>34.14</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 3109 TOTALS:</b>			<b>2,804.00</b>	<b>-</b>	<b>-</b>	<b>574.29</b>	<b>2,229.71</b>	<b>79.52</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		13,026.00	-	-	13,026.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3,830.00	-	-	3,830.00	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>16,856.00</b>	<b>-</b>	<b>-</b>	<b>16,856.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 5909 TOTALS:</b>			<b>6,036.84</b>	<b>-</b>	<b>-</b>	<b>4,967.90</b>	<b>1,068.94</b>	<b>17.71</b>

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<b>PROJECT: 6113 SAI - PLAN OF CARE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,865.80	-	-	4,865.80	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>4,865.80</b>	<b>-</b>	<b>-</b>	<b>4,865.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3.21	-	-	-	3.21	100.00
<b>PROJECT 7002 TOTALS:</b>			<b>3.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.21</b>	<b>100.00</b>
<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		3,950.00	-	-	3,950.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>3,950.00</b>	<b>-</b>	<b>-</b>	<b>3,950.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,628.36	-	-	3,628.36	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>3,628.36</b>	<b>-</b>	<b>-</b>	<b>3,628.36</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,000.00	-	-	2,000.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 8002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		297.87	-	-	-	297.87	100.00
<b>PROJECT 8002 TOTALS:</b>			<b>297.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297.87</b>	<b>100.00</b>
<b>PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		403.12	-	-	-	403.12	100.00
<b>PROJECT 8160 TOTALS:</b>			<b>403.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403.12</b>	<b>100.00</b>
<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,923.00	-	-	-	2,923.00	100.00
<b>PROJECT 9002 TOTALS:</b>			<b>2,923.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,923.00</b>	<b>100.00</b>
<b>PROJECT: 9127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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	-	-
<b>PROJECT 9127 TOTALS:</b>			<b>935.80</b>	<b>-</b>	<b>-</b>	<b>935.80</b>	<b>-</b>	<b>-</b>