

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2020-2021  
AS OF 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 & MAINTENANAN							
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
<b>PROJECT .... TOTALS:</b>			<b>105,277.87</b>	<b>-</b>	<b>1,990.37</b>	<b>73,048.86</b>	<b>30,238.64</b>	<b>28.72</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: 0127 SAI - SUMMER INTENSIVE STUDIES</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	126.33	-	-	126.33	-	-
<b>PROJECT 0127 TOTALS:</b>			<b>126.33</b>	<b>-</b>	<b>-</b>	<b>126.33</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>					<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	687.01	-	-	687.01	-	-
<b>PROJECT 0132 TOTALS:</b>			<b>687.01</b>	<b>-</b>	<b>-</b>	<b>687.01</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,805.47	-	-	-	1,805.47	100.00
<b>PROJECT 0160 TOTALS:</b>			<b>1,805.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,805.47</b>	<b>100.00</b>
<b>PROJECT: 1002 LOTTERY SCHOOL ADVISORY COUNCL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	320.03	-	-	-	320.03	100.00
<b>PROJECT 1002 TOTALS:</b>			<b>320.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320.03</b>	<b>100.00</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>9,537.97</b>	<b>-</b>	<b>-</b>	<b>9,526.19</b>	<b>11.78</b>	<b>0.12</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	6141	TESTING	1,215.00	-	-	1,215.00	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>1,215.00</b>	<b>-</b>	<b>-</b>	<b>1,215.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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
<b>PROJECT 3105 TOTALS:</b>			<b>50,578.76</b>	<b>-</b>	<b>-</b>	<b>15,326.29</b>	<b>35,252.47</b>	<b>69.70</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		5,074.55	-	-	3,174.13	1,900.42	37.40
<b>PROJECT 3106 TOTALS:</b>			<b>5,074.55</b>	<b>-</b>	<b>-</b>	<b>3,174.13</b>	<b>1,900.42</b>	<b>37.45</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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
<b>PROJECT 3109 TOTALS:</b>			<b>3,253.71</b>	<b>-</b>	<b>-</b>	<b>1,585.08</b>	<b>1,668.63</b>	<b>51.28</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		84.78	-	-	84.78	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>84.78</b>	<b>-</b>	<b>-</b>	<b>84.78</b>	<b>-</b>	<b>-</b>

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<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		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
<b>PROJECT 5909 TOTALS:</b>			<b>3,452.94</b>	<b>-</b>	<b>742.50</b>	<b>580.87</b>	<b>2,129.57</b>	<b>61.67</b>
<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)		5,330.99	-	-	5,330.99	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		411.25	-	-	411.25	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>5,742.24</b>	<b>-</b>	<b>-</b>	<b>5,742.24</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	-	-
<b>PROJECT 7002 TOTALS:</b>			<b>3.21</b>	<b>-</b>	<b>-</b>	<b>3.21</b>	<b>-</b>	<b>-</b>

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<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		8,150.00	-	-	8,150.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>8,150.00</b>	<b>-</b>	<b>-</b>	<b>8,150.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		115.00	-	-	115.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>115.00</b>	<b>-</b>	<b>-</b>	<b>115.00</b>	<b>-</b>	<b>-</b>
<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	-	-
<b>PROJECT 8002 TOTALS:</b>			<b>297.87</b>	<b>-</b>	<b>-</b>	<b>297.87</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8160 LOTTERY - SCHOOL RECOGNITION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
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	-	-
<b>PROJECT 8160 TOTALS:</b>			<b>403.12</b>	<b>-</b>	<b>-</b>	<b>403.12</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
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
<b>PROJECT 9002 TOTALS:</b>		<b>2,923.00</b>	<b>-</b>	<b>-</b>	<b>2,516.19</b>	<b>406.81</b>	<b>13.92</b>

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<b>PROJECT:</b>	<b>1401</b>	<b>TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
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
<b>PROJECT 1401 TOTALS:</b>			<b>170,237.89</b>	<b>-</b>	<b>33,728.24</b>	<b>67,512.21</b>	<b>68,997.44</b>	<b>40.53</b>