

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2023-2024
AS OF JUNE 30, 2024**

0251 RIVERSIDE ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		8,152.60	-	-	8,152.60	-	-
5200	EXCEPTIONAL CHILD		963.92	-	-	963.92	-	-
6120	GUIDANCE SERVICES		113.52	-	-	113.52	-	-
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		1,518.53	-	-	1,518.53	-	-
5200	EXCEPTIONAL CHILD		805.76	-	-	805.76	-	-
0117	WORKSHOPS							
5200	EXCEPTIONAL CHILD		45.00	-	-	45.00	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		15.64	-	-	15.64	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		114.03	-	-	114.03	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		7,161.00	-	-	7,161.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		87.93	-	-	87.93	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		16,780.77	-	1,855.30	14,925.47	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		125.00	-	-	125.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		648.55	-	-	648.55	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		186.42	-	-	186.42	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	3,593.04	-	-	3,593.04	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	297.50	-	-	297.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	417.67	-	-	417.67	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	358.75	-	-	358.75	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	10,722.13	-	-	10,722.13	-	-
5200	EXCEPTIONAL CHILD	1,129.47	-	-	1,129.47	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,044.78	-	-	1,044.78	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,575.76	-	-	2,575.76	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	104.99	-	-	104.99	-	-
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	553.62	-	-	553.62	-	-
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	83.00	-	-	83.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	417.99	-	-	417.99	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
5100	BASIC EDUCATION (K-12)	2,524.09	-	2,524.09	-	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	28,625.00	-	-	-	28,625.00	100.00
PROJECT TOTALS:		89,166.46	-	4,379.39	56,162.07	28,625.00	32.10

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PROJECT: 0132 VPK - YEAR LONG PROGRAM				FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL						
5500	PREKINDERGARTEN	17,169.00	-	-	17,169.00	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5500	PREKINDERGARTEN	2,329.84	-	-	2,329.84	-	-
0220	FICA (SOCIAL SECURITY)						
5500	PREKINDERGARTEN	1,289.01	-	-	1,289.01	-	-
0232	GROUP INS. - LIFE						
5500	PREKINDERGARTEN	13.02	-	-	13.02	-	-
0233	GROUP INSURANCE - DENTAL						
5500	PREKINDERGARTEN	199.80	-	-	199.80	-	-
0234	GROUP INSURANCE - OTHER						
5500	PREKINDERGARTEN	65.12	-	-	65.12	-	-
0510	SUPPLIES						
5500	PREKINDERGARTEN	172.68	-	-	172.68	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	412.50	-	-	412.50	-	-
PROJECT 0132 TOTALS:		21,650.97	-	-	21,650.97	-	-

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PROJECT: 2080 ESSER - GF			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,250.00	-	-	1,250.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	47,476.64	-	-	47,476.64	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,481.57	-	-	9,481.57	-	-
PROJECT 2080 TOTALS:			58,208.21	-	-	58,208.21	-	-
PROJECT: 2082 ESSER - GF - TEXTBOOKS - SOCIAL STUDIES			FUND: 1010			GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	52,902.91	-	-	52,902.91	-	-
PROJECT 2082 TOTALS:			52,902.91	-	-	52,902.91	-	-
PROJECT: 2083 ESSER - GF - PROFESSIONAL DEVELOPMENT			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	8,195.75	-	-	8,195.75	-	-
PROJECT 2083 TOTALS:			8,195.75	-	-	8,195.75	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	1,035.00	-	-	-	1,035.00	100.00
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	8,532.51	-	-	8,410.25	122.26	1.43
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	56.23	-	-	56.22	0.01	0.02
PROJECT 2909 TOTALS:			9,623.74	-	-	8,466.47	1,157.27	12.03
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6141	TESTING	633.03	-	-	633.03	-	-
PROJECT 3102 TOTALS:			633.03	-	-	633.03	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,454.95	-	-	1,454.95	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	85,165.67	-	-	6,061.66	79,104.01	92.88
PROJECT 3105 TOTALS:			86,620.62	-	-	7,516.61	79,104.01	91.32

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,353.52	-	-	2,353.52	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,025.94	-	-	2,025.94	-	-
PROJECT 3106 TOTALS:			4,379.46	-	-	4,379.46	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		387.12	-	-	-	387.12	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,003.01	-	-	313.13	689.88	68.78
PROJECT 3109 TOTALS:			1,390.13	-	-	313.13	1,077.00	77.47
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		331.81	-	-	331.81	-	-
PROJECT 3110 TOTALS:			331.81	-	-	331.81	-	-
PROJECT: 4009 DONATIONS - UNRESTRICTED					FUND: 1010	GENERAL OPERATING		
0641	EQUIP/FIXED ASSET (OVER \$5000)							
5100	BASIC EDUCATION (K-12)		6,240.00	-	-	-	6,240.00	100.00
PROJECT 4009 TOTALS:			6,240.00	-	-	-	6,240.00	100.00

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PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5200 EXCEPTIONAL CHILD		468.19	-	-	468.19	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		1,499.56	-	-	1,303.53	196.03	13.07
0520	TEXTBOOKS							
	5100 BASIC EDUCATION (K-12)		4,708.44	-	-	4,183.99	524.45	11.14
PROJECT 4065 TOTALS:			6,676.19	-	-	5,955.71	720.48	10.79
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200 INSTRUCTIONAL MEDIA SERVICE		3,802.00	-	-	3,041.56	760.44	20.00
PROJECT 4066 TOTALS:			3,802.00	-	-	3,041.56	760.44	20.00

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PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION				FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	103,714.37	-	-	103,714.37	-	-
5200	EXCEPTIONAL CHILD	20,305.28	-	-	20,305.28	-	-
5500	PREKINDERGARTEN	1,611.53	-	-	1,611.53	-	-
6100	PUPIL PERSONNEL SERVICES	1,611.53	-	-	1,611.53	-	-
6110	ATTENDANCE AND SOCIAL WORK	644.61	-	-	644.61	-	-
6120	GUIDANCE SERVICES	1,611.53	-	-	1,611.53	-	-
6140	PSYCHOLOGICAL SERVICES	483.46	-	-	483.46	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	1,611.53	-	-	1,611.53	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	241.73	-	-	241.73	-	-
6400	INSTR STAFF TRAINING SERVICES	2,900.75	-	-	2,900.75	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,669.18	-	-	9,669.18	-	-
7900	OPERATION OF PLANT	6,446.12	-	-	6,446.12	-	-
8100	MAINTENANCE ADMINISTRATION	805.76	-	-	805.76	-	-
PROJECT 4160 TOTALS:		151,657.38	-	-	151,657.38	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	6,848.08	-	-	6,848.08	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	2,383.99	-	2,383.99	-	-	-
PROJECT 5909 TOTALS:		9,232.07	-	2,383.99	6,848.08	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		6,052.25	-	-	6,052.25	-	-
PROJECT 8001 TOTALS:			6,052.25	-	-	6,052.25	-	-
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		8,677.08	-	-	8,579.00	98.08	1.13
PROJECT 8333 TOTALS:			8,677.08	-	-	8,579.00	98.08	1.13
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		8,148.00	-	-	-	8,148.00	100.00
PROJECT 8333 TOTALS:			8,148.00	-	-	-	8,148.00	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		8,190.00	-	-	-	8,190.00	100.00
PROJECT 8333 TOTALS:			8,190.00	-	-	-	8,190.00	100.00
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3911	OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		15,196.26	-	-	15,196.26	-	-
PROJECT 4329 TOTALS:			15,196.26	-	-	15,196.26	-	-

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PROJECT:	4401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		35,016.65	-	-	35,016.65	-	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		178,540.29	-	-	178,540.29	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		28,979.75	-	-	28,979.75	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		15,698.36	-	-	15,698.36	-	-
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		57,880.74	-	-	57,880.74	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		110.08	-	-	110.08	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		1,721.21	-	-	1,721.21	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		155.00	-	-	149.60	5.40	3.48
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		900.00	-	-	806.50	93.50	10.39
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		39,287.94	-	64.00	21,851.97	17,371.97	44.22
6150	PARENTAL INVOLVEMENT		3,680.00	-	-	3,577.00	103.00	2.80
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,117.48	-	-	5,084.06	33.42	0.65
0643	COMPUTER(>\$5000)/TECH INFRASTR							
5100	BASIC EDUCATION (K-12)		18,369.00	-	-	18,369.00	-	-

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0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		19,168.00	-	-	19,119.00	49.00	0.26
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		112.50	-	-	112.50	-	-
PROJECT 4401 TOTALS:			404,737.00	-	64.00	387,016.71	17,656.29	4.36
PROJECT: 3453 ESSER III - SUPPLEMENTAL PROGRAMMING					FUND: 4450	ESSER III		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		155.25	-	-	155.25	-	-
PROJECT 3453 TOTALS:			155.25	-	-	155.25	-	-
PROJECT: 3456 ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES					FUND: 4450	ESSER III		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		11,031.69	-	-	11,031.69	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		1,497.00	-	-	1,497.00	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		843.92	-	-	843.92	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		2,816.25	-	-	2,816.25	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,384.84	-	-	1,384.84	-	-
PROJECT 3456 TOTALS:			17,573.70	-	-	17,573.70	-	-