

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2018-2019  
JUNE 30, 2019**

**0811 SOUTHSIDE PRIMARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	175.00	-	-	175.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	85.00	-	-	85.00	-	-
5200	EXCEPTIONAL CHILD	255.00	-	-	255.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,631.56	-	2,642.61	988.95	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	695.62	-	-	695.62	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	402.00	-	-	402.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	315.32	-	-	315.32	-	-
5200	EXCEPTIONAL CHILD	132.00	-	-	132.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,177.39	-	-	1,177.39	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7900	OPERATION OF PLANT	113.73	-	-	113.73	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	118.00	-	-	118.00	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	13.96	-	-	13.96	-	-

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,359.16	-	-	1,359.16	-	-
	5200	EXCEPTIONAL CHILD	4,352.48	-	-	4,352.48	-	-
	6120	GUIDANCE SERVICES	477.17	-	-	477.17	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,937.97	-	-	3,937.97	-	-
	7900	OPERATION OF PLANT	541.89	-	-	541.89	-	-
	8120	BUILDING AND GROUND MAINTENANC	145.00	-	-	145.00	-	-
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	63.24	-	-	63.24	-	-
	5200	EXCEPTIONAL CHILD	229.60	-	-	229.60	-	-
	6120	GUIDANCE SERVICES	230.88	-	-	230.88	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,391.84	-	189.00	1,202.84	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	2,108.16	-	2,108.16	-	-	-
	7900	OPERATION OF PLANT	764.15	-	-	764.15	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	1,498.99	-	-	1,498.99	-	-
	6120	GUIDANCE SERVICES	89.99	-	-	89.99	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	647.48	-	-	647.48	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	2,325.85	-	2,325.85	-	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	21,868.23	-	-	-	21,868.23	100.00
<b>PROJECT .... TOTALS:</b>			<b>49,146.66</b>	<b>-</b>	<b>7,265.62</b>	<b>20,012.81</b>	<b>21,868.23</b>	<b>44.50</b>

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<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
5500	PREKINDERGARTEN	185.00	-	-	85.00	100.00	54.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,913.77	-	1,422.34	1,840.11	2,651.32	44.80
0370	POSTAGE/SHIPPING/TELEGRAM						
5500	PREKINDERGARTEN	150.00	-	-	-	150.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	104.00	-	-	70.50	33.50	32.20
0390	OTHER PURCHASED SVC-PRINT/COPY						
5500	PREKINDERGARTEN	245.00	-	-	44.00	201.00	82.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,729.38	-	-	235.94	2,493.44	91.30
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	63.00	-	-	29.50	33.50	53.10
0510	SUPPLIES						
5500	PREKINDERGARTEN	6,612.38	-	-	1,432.22	5,180.16	78.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,532.25	-	-	570.24	1,962.01	77.40
7900	OPERATION OF PLANT	200.00	-	-	44.00	156.00	78.00
8120	BUILDING AND GROUND MAINTENANC	48.12	-	-	-	48.12	100.00
0519	TECHNOLOGY SUPPLIES						
5500	PREKINDERGARTEN	500.00	-	-	393.35	106.65	21.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	191.09	308.91	61.70
0642	EQUIPMENT (UNDER \$1000)						
5500	PREKINDERGARTEN	3,500.00	-	-	277.73	3,222.27	92.00
7900	OPERATION OF PLANT	150.00	-	-	134.85	15.15	10.10
0644	COMPUTER HARDWARE(UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	52.50	347.50	86.80

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0649	TECHNOLOGY EQUIPMENT (<\$1000)						
5500	PREKINDERGARTEN	272.00	-	-	-	272.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	4,888.02	-	-	2,227.26	2,660.76	54.40
0997	RESERVES - PROJECTS						
9890	RESERVES	14,542.39	-	-	-	14,542.39	100.00
<b>PROJECT 0132 TOTALS:</b>		<b>43,535.31</b>	<b>-</b>	<b>1,422.34</b>	<b>7,628.29</b>	<b>34,484.68</b>	<b>79.21</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)	442.98	-	-	442.98	-	-
<b>PROJECT 2090 TOTALS:</b>		<b>442.98</b>	<b>-</b>	<b>-</b>	<b>442.98</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	338.18	-	-	-	338.18	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	8,060.97	-	-	8,046.76	14.21	0.10
0642	EQUIPMENT (UNDER \$1000)						
8120	BUILDING AND GROUND MAINTENANC	378.00	-	-	378.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	7,740.71	-	-	7,213.06	527.65	6.80
<b>PROJECT 2909 TOTALS:</b>		<b>16,517.86</b>	<b>-</b>	<b>-</b>	<b>15,637.82</b>	<b>880.04</b>	<b>5.33</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	6,995.00	-	1,194.00	4,235.00	1,566.00	22.30
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,034.00	-	-	2,101.59	932.41	30.70
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	19,708.00	-	756.62	14,967.91	3,983.47	20.20
<b>PROJECT 3105 TOTALS:</b>		<b>29,737.00</b>	<b>-</b>	<b>1,950.62</b>	<b>21,304.50</b>	<b>6,481.88</b>	<b>21.80</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	1,165.17	-	-	1,164.38	0.79	-
<b>PROJECT 3106 TOTALS:</b>		<b>1,165.17</b>	<b>-</b>	<b>-</b>	<b>1,164.38</b>	<b>0.79</b>	<b>0.07</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	269.00	-	-	268.63	0.37	0.10
<b>PROJECT 3109 TOTALS:</b>		<b>269.00</b>	<b>-</b>	<b>-</b>	<b>268.63</b>	<b>0.37</b>	<b>0.14</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	8,056.09	-	8,056.09	-	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>8,056.09</b>	<b>-</b>	<b>8,056.09</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<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		4,104.16	-	-	4,104.16	-	-
<b>PROJECT 7016 TOTALS:</b>			<b>4,104.16</b>	<b>-</b>	<b>-</b>	<b>4,104.16</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		140.00	-	-	140.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3.35	-	-	3.35	-	-
5200	EXCEPTIONAL CHILD		24.85	-	-	24.85	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		26.00	-	-	26.00	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>194.20</b>	<b>-</b>	<b>-</b>	<b>194.20</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8131 SUMMER VPK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0117	WORKSHOPS							
5500	PREKINDERGARTEN		159.50	-	-	159.50	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		764.10	-	-	764.10	-	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		3,452.27	-	-	3,452.27	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		143.55	-	-	143.55	-	-
<b>PROJECT 8131 TOTALS:</b>			<b>4,519.42</b>	<b>-</b>	<b>-</b>	<b>4,519.42</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 9002 LOTTERY SCHOOL ADVISORY COUNCL</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	882.00	-	-	882.00	-	-
<b>PROJECT 9002 TOTALS:</b>		<b>882.00</b>	<b>-</b>	<b>-</b>	<b>882.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9131 SUMMER VPK</b>					<b>FUND: 1010 GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	-	250.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5500	PREKINDERGARTEN	150.00	-	-	32.50	117.50	78.30
0510	SUPPLIES						
5500	PREKINDERGARTEN	8,408.10	-	-	96.24	8,311.86	98.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	350.00	-	-	-	350.00	100.00
<b>PROJECT 9131 TOTALS:</b>		<b>9,158.10</b>	<b>-</b>	<b>-</b>	<b>128.74</b>	<b>9,029.36</b>	<b>98.59</b>

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<b>PROJECT: 9401 TITLE I - PART A</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0310	PROFESSIONAL & TECHNICAL SERV 5100 BASIC EDUCATION (K-12)	2,610.00	-	-	2,610.00	-	-
0357	SUPPORT MANAGED - COMPUTERS 5100 BASIC EDUCATION (K-12)	360.00	-	-	360.00	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	3,121.21	-	-	3,108.26	12.95	0.40
	6150 PARENTAL INVOLVEMENT	500.00	-	-	453.93	46.07	9.20
0519	TECHNOLOGY SUPPLIES						
	5100 BASIC EDUCATION (K-12)	1,188.59	-	-	1,188.59	-	-
	6150 PARENTAL INVOLVEMENT	32.99	-	-	32.99	-	-
<b>PROJECT 9401 TOTALS:</b>		<b>7,812.79</b>	<b>-</b>	<b>-</b>	<b>7,753.77</b>	<b>59.02</b>	<b>0.76</b>
<b>PROJECT: 9475 IDEA - PART B</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0310	PROFESSIONAL & TECHNICAL SERV 5200 EXCEPTIONAL CHILD	405.00	-	-	405.00	-	-
<b>PROJECT 9475 TOTALS:</b>		<b>405.00</b>	<b>-</b>	<b>-</b>	<b>405.00</b>	<b>-</b>	<b>-</b>