

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2019-2020
JUNE 30, 2020**

0811 SOUTHSIDE PRIMARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		195.00	-	-	195.00	-	-
5200	EXCEPTIONAL CHILD		63.00	-	-	63.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,433.98	-	1,292.69	1,141.29	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6400	INSTR STAFF TRAINING SERVICES		1,487.40	-	-	1,487.40	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		21.00	-	-	21.00	-	-
5200	EXCEPTIONAL CHILD		500.00	-	-	500.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		824.79	-	-	824.79	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7900	OPERATION OF PLANT		1,491.03	-	-	1,491.03	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		935.28	-	-	935.28	-	-
5200	EXCEPTIONAL CHILD		3,300.70	-	-	3,300.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,140.57	-	-	3,140.57	-	-
7900	OPERATION OF PLANT		380.00	-	-	380.00	-	-
8120	BUILDING AND GROUND MAINTENANC		1,720.56	-	-	1,720.56	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		152.86	-	-	152.86	-	-
5200	EXCEPTIONAL CHILD		939.49	-	-	939.49	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,432.27	-	-	1,432.27	-	-

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0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	2,108.16	-	-	2,108.16	-	-
5200	EXCEPTIONAL CHILD	120.58	-	-	120.58	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	269.95	-	-	269.95	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	660.00	-	-	660.00	-	-
5200	EXCEPTIONAL CHILD	1,050.98	-	-	1,050.98	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	159.98	-	-	159.98	-	-
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	2,325.85	-	-	2,325.85	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	20,916.97	-	-	-	20,916.97	100.00
PROJECT TOTALS:		46,630.40	-	1,292.69	24,420.74	20,916.97	44.86

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	237.00	-	-	229.60	7.40	3.10
PROJECT 0002 TOTALS:		237.00	-	-	229.60	7.40	3.12

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PROJECT: 0132 VPK - YEAR LONG PROGRAM				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5500	PREKINDERGARTEN	100.00	-	-	-	100.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,370.66	-	-	1,738.02	1,632.64	48.40
0370	POSTAGE/SHIPPING/TELEGRAM						
5500	PREKINDERGARTEN	105.50	-	-	-	105.50	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	33.50	-	-	-	33.50	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5500	PREKINDERGARTEN	445.50	-	-	369.50	76.00	17.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	201.81	-	-	120.60	81.21	40.20
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	33.50	-	-	-	33.50	100.00
0510	SUPPLIES						
5500	PREKINDERGARTEN	9,962.93	-	-	521.01	9,441.92	94.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,616.85	-	-	703.00	2,913.85	80.50
7900	OPERATION OF PLANT	156.00	-	-	93.94	62.06	39.70
8120	BUILDING AND GROUND MAINTENANC	48.12	-	-	-	48.12	100.00
0519	TECHNOLOGY SUPPLIES						
5500	PREKINDERGARTEN	315.03	-	-	281.52	33.51	10.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	308.91	-	-	-	308.91	100.00
0642	EQUIPMENT (UNDER \$1000)						
7900	OPERATION OF PLANT	15.15	-	-	-	15.15	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	347.50	-	-	-	347.50	100.00
0649	TECHNOLOGY EQUIPMENT (<\$1000)						
5500	PREKINDERGARTEN	272.00	-	-	-	272.00	100.00

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	1,457.63	-	-	1,457.63	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	5,865.86	-	-	-	5,865.86	100.00
PROJECT 0132 TOTALS:		26,656.45	-	-	5,285.22	21,371.23	80.17
PROJECT: 2090 KINDERGARTEN PROGRAMS				FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	311.72	-	-	311.72	-	-
PROJECT 2090 TOTALS:		311.72	-	-	311.72	-	-
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	1,659.18	-	552.00	-	1,107.18	66.70
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	10,014.21	-	-	8,893.59	1,120.62	11.10
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	3,827.65	-	1,175.62	1,411.21	1,240.82	32.40
PROJECT 2909 TOTALS:		15,501.04	-	1,727.62	10,304.80	3,468.62	22.38

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,760.00	-	-	1,194.00	1,566.00	56.70
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		16,828.41	-	-	2,360.91	14,467.50	85.90
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		10,757.09	-	-	2,748.37	8,008.72	74.40
PROJECT 3105 TOTALS:			30,345.50	-	-	6,303.28	24,042.22	79.23
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		974.79	-	-	974.00	0.79	-
PROJECT 3106 TOTALS:			974.79	-	-	974.00	0.79	0.08
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		267.37	-	-	227.10	40.27	15.00
PROJECT 3109 TOTALS:			267.37	-	-	227.10	40.27	15.06
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		11,711.09	-	-	9,004.76	2,706.33	23.10
PROJECT 5909 TOTALS:			11,711.09	-	-	9,004.76	2,706.33	23.11

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,600.00	-	-	1,600.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		87.76	-	-	87.76	-	-
PROJECT 7014 TOTALS:			1,687.76	-	-	1,687.76	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,870.54	-	-	3,870.54	-	-
PROJECT 7016 TOTALS:			3,870.54	-	-	3,870.54	-	-
PROJECT: 9131 SUMMER VPK						FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
5500	PREKINDERGARTEN		146.92	-	-	146.92	-	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		4,080.81	-	-	3,346.41	734.40	18.00
PROJECT 9131 TOTALS:			4,227.73	-	-	3,493.33	734.40	17.37