

SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2020-2021
JUNE 30, 2021

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	52.50	-	-	52.50	-	-
5200	EXCEPTIONAL CHILD	213.50	-	-	213.50	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	20.00	-	-	20.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,560.12	-	757.09	1,803.03	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5200	EXCEPTIONAL CHILD	366.67	-	-	366.67	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	128.33	-	-	128.33	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	120.66	-	-	120.66	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	97.50	-	-	97.50	-	-
5200	EXCEPTIONAL CHILD	188.25	-	-	188.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,308.75	-	-	1,308.75	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,181.52	-	-	3,181.52	-	-
5200	EXCEPTIONAL CHILD	4,142.17	-	-	4,142.17	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,158.34	-	-	5,158.34	-	-
7900	OPERATION OF PLANT	88.78	-	-	88.78	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	839.05	-	-	839.05	-	-
5200	EXCEPTIONAL CHILD	451.28	-	-	451.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,235.81	-	-	1,235.81	-	-

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0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,075.92	-	-	1,075.92	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		3,230.00	-	-	3,230.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		249.88	-	-	249.88	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		16,489.81	-	-	-	16,489.81	100.00
PROJECT TOTALS:			41,198.84	-	757.09	23,951.94	16,489.81	40.02

PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7.40	-	-	7.40	-	-
PROJECT 0002 TOTALS:			7.40	-	-	7.40	-	-

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PROJECT: 0132 VPK - YEAR LONG PROGRAM				FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	608.50	-	282.61	325.89	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5500	PREKINDERGARTEN	509.50	-	-	509.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	520.56	-	-	520.56	-	-
0510	SUPPLIES						
5500	PREKINDERGARTEN	2,152.33	-	-	2,152.33	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	717.72	-	-	717.72	-	-
0519	TECHNOLOGY SUPPLIES						
5500	PREKINDERGARTEN	530.71	-	-	530.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	617.82	-	-	617.82	-	-
0642	EQUIPMENT (UNDER \$1000)						
5500	PREKINDERGARTEN	717.29	-	-	717.29	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	599.99	-	-	599.99	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	1,097.70	-	-	1,097.70	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	46,191.35	-	-	-	46,191.35	100.00
PROJECT 0132 TOTALS:		54,263.47	-	282.61	7,789.51	46,191.35	85.12

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	7,006.62	-	-	6,849.65	156.97	2.20
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	12,810.62	-	-	12,810.26	0.36	-
PROJECT 2909 TOTALS:			19,817.24	-	-	19,659.91	157.33	0.79
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	1,566.00	-	-	629.85	936.15	59.70
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	45,709.50	-	-	14,949.17	30,760.33	67.30
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	8,008.72	-	125.87	-	7,882.85	98.40
PROJECT 3105 TOTALS:			55,284.22	-	125.87	15,579.02	39,579.33	71.59
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,014.79	-	-	1,003.50	11.29	1.10
PROJECT 3106 TOTALS:			1,014.79	-	-	1,003.50	11.29	1.11

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		318.27	-	-	63.91	254.36	79.90
PROJECT 3109 TOTALS:			318.27	-	-	63.91	254.36	79.92
PROJECT: 3110 INSTR MAT-ESE DIGITAL					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		678.20	-	-	678.20	-	-
PROJECT 3110 TOTALS:			678.20	-	-	678.20	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,538.33	-	-	-	3,538.33	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,823.00	-	-	2,823.00	-	-
PROJECT 5909 TOTALS:			6,361.33	-	-	2,823.00	3,538.33	55.62
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,400.00	-	-	2,400.00	-	-
PROJECT 7014 TOTALS:			2,400.00	-	-	2,400.00	-	-

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PROJECT: 9131 SUMMER VPK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5500	PREKINDERGARTEN	424.23	-	-	424.23	-	-
0519	TECHNOLOGY SUPPLIES							
	5500	PREKINDERGARTEN	310.17	-	-	310.17	-	-
PROJECT 9131 TOTALS:			734.40	-	-	734.40	-	-
PROJECT: 1401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,290.02	-	-	2,262.77	27.25	1.10
	6150	PARENTAL INVOLVEMENT	476.00	-	-	473.39	2.61	0.50
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,534.80	-	-	1,534.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	534.00	-	-	534.00	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
	5100	BASIC EDUCATION (K-12)	1,118.68	-	-	1,118.68	-	-
PROJECT 1401 TOTALS:			5,953.50	-	-	5,923.64	29.86	0.50