

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2021-2022  
JUNE 30, 2022**

**0811 SOUTHSIDE PRIMARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		50.38	-	-	50.38	-	-
5200	EXCEPTIONAL CHILD		487.50	-	-	487.50	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		7,422.86	-	4,695.06	2,727.80	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		941.00	-	-	941.00	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		40.22	-	-	40.22	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,333.41	-	-	1,333.41	-	-
5200	EXCEPTIONAL CHILD		4,213.61	-	-	4,213.61	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,131.25	-	-	2,131.25	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		189.30	-	-	189.30	-	-
5200	EXCEPTIONAL CHILD		1,357.73	-	-	1,357.73	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,794.20	-	-	1,794.20	-	-
0642	EQUIPMENT (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,502.89	-	-	1,502.89	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		376.50	-	-	376.50	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		11,557.93	-	-	-	11,557.93	100.00
	<b>PROJECT .... TOTALS:</b>		<b>33,398.78</b>	<b>-</b>	<b>4,695.06</b>	<b>17,145.79</b>	<b>11,557.93</b>	<b>34.61</b>

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<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0117	WORKSHOPS						
5500	PREKINDERGARTEN	147.30	-	-	147.30	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,443.10	-	1,250.00	2,193.10	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5500	PREKINDERGARTEN	440.00	-	-	440.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	97.50	-	-	97.50	-	-
0510	SUPPLIES						
5500	PREKINDERGARTEN	2,605.25	-	-	2,605.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	747.97	-	-	747.97	-	-
0519	TECHNOLOGY SUPPLIES						
5500	PREKINDERGARTEN	458.07	-	-	458.07	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	741.10	-	-	741.10	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5500	PREKINDERGARTEN	98.53	-	-	98.53	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	1,788.52	-	-	1,788.52	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	199,004.09	-	-	-	199,004.09	100.00
<b>PROJECT 0132 TOTALS:</b>		<b>209,571.43</b>	<b>-</b>	<b>1,250.00</b>	<b>9,317.34</b>	<b>199,004.09</b>	<b>94.96</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0360	LEASE AND RENTAL AGREEMENTS							
	8120 BUILDING AND GROUND MAINTENANC		838.50	-	-	838.50	-	-
0510	SUPPLIES							
	8120 BUILDING AND GROUND MAINTENANC		8,908.80	-	-	8,693.53	215.27	2.40
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120 BUILDING AND GROUND MAINTENANC		5,031.03	-	539.37	4,489.50	2.16	-
<b>PROJECT 2909 TOTALS:</b>			<b>14,778.33</b>	<b>-</b>	<b>539.37</b>	<b>14,021.53</b>	<b>217.43</b>	<b>1.47</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		936.15	-	-	432.00	504.15	53.80
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		45,485.33	-	-	377.22	45,108.11	99.10
0520	TEXTBOOKS							
	5100 BASIC EDUCATION (K-12)		22,543.46	-	8,523.74	6,048.23	7,971.49	35.30
<b>PROJECT 3105 TOTALS:</b>			<b>68,964.94</b>	<b>-</b>	<b>8,523.74</b>	<b>6,857.45</b>	<b>53,583.75</b>	<b>77.70</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
	6200 INSTRUCTIONAL MEDIA SERVICE		925.29	-	-	860.82	64.47	6.90
<b>PROJECT 3106 TOTALS:</b>			<b>925.29</b>	<b>-</b>	<b>-</b>	<b>860.82</b>	<b>64.47</b>	<b>6.97</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		505.36	-	-	-	505.36	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>505.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>505.36</b>	<b>100.00</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		7,193.33	-	-	-	7,193.33	100.00
<b>PROJECT 5909 TOTALS:</b>			<b>7,193.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,193.33</b>	<b>100.00</b>
<b>PROJECT: 2401 TITLE I - PART A</b>								
					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		512.85	-	-	410.12	102.73	20.00
6150	PARENTAL INVOLVEMENT		445.00	-	-	421.86	23.14	5.20
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		444.00	-	-	437.67	6.33	1.40
<b>PROJECT 2401 TOTALS:</b>			<b>1,401.85</b>	<b>-</b>	<b>-</b>	<b>1,269.65</b>	<b>132.20</b>	<b>9.43</b>
<b>PROJECT: 2475 IDEA - PART B</b>								
					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		12,633.75	-	-	12,633.75	-	-
<b>PROJECT 2475 TOTALS:</b>			<b>12,633.75</b>	<b>-</b>	<b>-</b>	<b>12,633.75</b>	<b>-</b>	<b>-</b>