

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2022-2023
JUNE 30, 2023**

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8.53	-	-	8.53	-	-
5200	EXCEPTIONAL CHILD	180.19	-	-	180.19	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	725.06	-	153.97	571.09	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,387.68	-	3,387.68	-	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	60.00	-	-	60.00	-	-
5200	EXCEPTIONAL CHILD	120.00	-	-	120.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	909.86	-	-	909.86	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	3,297.16	-	-	3,297.16	-	-
5200	EXCEPTIONAL CHILD	5,248.89	-	-	5,248.89	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,398.05	-	-	2,398.05	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	173.58	-	-	173.58	-	-
5200	EXCEPTIONAL CHILD	482.83	-	-	482.83	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,388.25	-	-	2,388.25	-	-
0642	EQUIPMENT (UNDER \$5000)						
5200	EXCEPTIONAL CHILD	892.77	-	-	892.77	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	383.95	-	-	383.95	-	-

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0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	166.66	-	-	166.66	-	-
5200	EXCEPTIONAL CHILD	166.68	-	-	166.68	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,097.39	-	-	1,097.39	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	10,616.53	-	-	-	10,616.53	100.00
	PROJECT TOTALS:	32,704.06	-	3,541.65	18,545.88	10,616.53	32.46

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PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	808.68	1,191.32	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	1,000.00	-	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5500	PREKINDERGARTEN	60.00	-	-	60.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	189.00	-	-	189.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5500	PREKINDERGARTEN	347.00	-	-	347.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	32.56	-	-	32.56	-	-
0510	SUPPLIES						
5500	PREKINDERGARTEN	3,225.35	-	-	3,225.35	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,523.69	-	-	1,523.69	-	-
0519	TECHNOLOGY SUPPLIES						
5500	PREKINDERGARTEN	889.69	-	-	889.69	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	846.96	-	-	846.96	-	-
0642	EQUIPMENT (UNDER \$5000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	383.96	-	-	383.96	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5500	PREKINDERGARTEN	366.65	-	-	366.65	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	739.66	-	-	739.66	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	8,880.07	-	-	8,880.07	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	319,207.24	-	-	-	319,207.24	100.00

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PROJECT 0132 TOTALS:			339,691.83	-	1,808.68	18,675.91	319,207.24	93.97
PROJECT: 2080 ESSER - GF						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,918.06	-	-	1,918.06	-	-
PROJECT 2080 TOTALS:			1,918.06	-	-	1,918.06	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		450.00	-	-	450.00	-	-
PROJECT 2090 TOTALS:			450.00	-	-	450.00	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
8120	BUILDING AND GROUND MAINTENANC		1,200.00	-	-	-	1,200.00	100.00
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		949.48	-	-	-	949.48	100.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		311.50	-	-	311.50	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,215.27	-	-	5,868.18	2,347.09	28.57
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,541.53	-	-	-	4,541.53	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		160.02	-	-	160.02	-	-
PROJECT 2909 TOTALS:			15,377.80	-	-	6,339.70	9,038.10	58.77
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		504.15	-	-	-	504.15	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		45,108.11	-	-	613.85	44,494.26	98.64
5200	EXCEPTIONAL CHILD		12,721.00	-	-	-	12,721.00	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		11,245.23	-	-	3,482.03	7,763.20	69.04
PROJECT 3105 TOTALS:			69,578.49	-	-	4,095.88	65,482.61	94.11

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		844.47	-	-	821.00	23.47	2.78
PROJECT 3106 TOTALS:			844.47	-	-	821.00	23.47	2.78
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		505.36	-	-	505.36	-	-
5200	EXCEPTIONAL CHILD		213.00	-	-	213.00	-	-
PROJECT 3109 TOTALS:			718.36	-	-	718.36	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		9,905.43	-	-	-	9,905.43	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		942.90	-	-	942.90	-	-
PROJECT 5909 TOTALS:			10,848.33	-	-	942.90	9,905.43	91.31
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		3,635.00	-	-	3,635.00	-	-
PROJECT 7014 TOTALS:			3,635.00	-	-	3,635.00	-	-

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		142.50	-	-	142.50	-	-
PROJECT 7016 TOTALS:			142.50	-	-	142.50	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		3,194.75	-	-	3,194.75	-	-
PROJECT 8001 TOTALS:			3,194.75	-	-	3,194.75	-	-
PROJECT: 3401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
6150	PARENTAL INVOLVEMENT		442.00	-	-	433.50	8.50	1.92
0519	TECHNOLOGY SUPPLIES							
6150	PARENTAL INVOLVEMENT		53.00	-	-	-	53.00	100.00
PROJECT 3401 TOTALS:			495.00	-	-	433.50	61.50	12.42
PROJECT: 3475 IDEA - PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		48,530.70	-	-	48,530.70	-	-
PROJECT 3475 TOTALS:			48,530.70	-	-	48,530.70	-	-

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PROJECT: 3476 IDEA - PART B - PRE-K					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,812.50	-	-	2,812.50	-	-
PROJECT 3476 TOTALS:			2,812.50	-	-	2,812.50	-	-