

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0811 SOUTHSIDE PRIMARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		9,695.06	-	4,439.25	255.81	5,000.00	51.50
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		1,000.00	-	-	-	1,000.00	100.00
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		1,000.00	-	-	603.36	396.64	39.60
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		2,836.35	-	-	410.14	2,426.21	85.50
	5200 EXCEPTIONAL CHILD		4,169.88	-	-	3,206.59	963.29	23.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		4,060.38	-	-	293.49	3,766.89	92.70
0519	TECHNOLOGY SUPPLIES							
	5100 BASIC EDUCATION (K-12)		103.65	-	-	13.99	89.66	86.50
	5200 EXCEPTIONAL CHILD		218.35	-	-	114.32	104.03	47.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		915.67	-	-	744.53	171.14	18.60
0642	EQUIPMENT (UNDER \$5000)							
	5200 EXCEPTIONAL CHILD		892.77	-	-	892.77	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		383.95	-	-	383.95	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100 BASIC EDUCATION (K-12)		500.00	-	166.66	-	333.34	66.60
	5200 EXCEPTIONAL CHILD		500.00	-	166.68	-	333.32	66.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		140.00	-	-	140.00	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890 RESERVES		11,557.93	-	-	-	11,557.93	100.00

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PROJECT	TOTALS:	38,153.99	-	4,772.59	7,238.95	26,142.45	68.52

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PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	1,000.00	-	-	-	1,000.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,250.00	-	1,250.00	-	1,000.00	44.40
0370	POSTAGE/SHIPPING/TELEGRAM						
5500	PREKINDERGARTEN	60.00	-	-	60.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	-	400.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5500	PREKINDERGARTEN	600.00	-	-	-	600.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	32.56	-	-	32.56	-	-
0510	SUPPLIES						
5500	PREKINDERGARTEN	74,743.00	-	-	891.51	73,851.49	98.80
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,730.48	-	-	-	3,730.48	100.00
7900	OPERATION OF PLANT	500.00	-	-	-	500.00	100.00
0519	TECHNOLOGY SUPPLIES						
5500	PREKINDERGARTEN	1,300.00	-	-	-	1,300.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.00	-	-	-	1,000.00	100.00
0642	EQUIPMENT (UNDER \$5000)						
5500	PREKINDERGARTEN	500.00	-	-	-	500.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	383.96	-	-	383.96	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5500	PREKINDERGARTEN	500.00	-	166.66	-	333.34	66.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	140.00	-	-	140.00	-	-
0649	TECHNOLOGY EQUIPMENT (<\$5000)						
5500	PREKINDERGARTEN	1,200.00	-	-	-	1,200.00	100.00

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	3,000.00	-	-	-	3,000.00	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	151,073.09	-	-	-	151,073.09	100.00
PROJECT 0132 TOTALS:		242,413.09	-	1,416.66	1,508.03	239,488.40	98.79
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	13,421.00	-	-	-	13,421.00	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	215.27	-	-	51.98	163.29	75.80
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	541.53	-	539.37	-	2.16	0.40
PROJECT 2909 TOTALS:		15,377.80	-	539.37	51.98	14,786.45	96.15
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	-	-	415.67	44,692.44	99.00
5200	EXCEPTIONAL CHILD	12,721.00	-	-	-	12,721.00	100.00
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	16,495.23	-	-	7,972.08	8,523.15	51.60
PROJECT 3105 TOTALS:		74,828.49	-	-	8,387.75	66,440.74	88.79

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		844.47	-	-	-	844.47	100.00
PROJECT 3106 TOTALS:			844.47	-	-	-	844.47	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		505.36	-	-	-	505.36	100.00
5200	EXCEPTIONAL CHILD		213.00	-	-	-	213.00	100.00
PROJECT 3109 TOTALS:			718.36	-	-	-	718.36	100.00
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: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,133.56	-	-	-	1,133.56	100.00
PROJECT 7016 TOTALS:			1,133.56	-	-	-	1,133.56	100.00

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PROJECT: 2401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	102.73	-	-	-	102.73	100.00
	6150	PARENTAL INVOLVEMENT	23.14	-	-	-	23.14	100.00
0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6.33	-	-	-	6.33	100.00
PROJECT 2401 TOTALS:			132.20	-	-	-	132.20	100.00
PROJECT: 3401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
	6150	PARENTAL INVOLVEMENT	442.00	-	-	-	442.00	100.00
0519	TECHNOLOGY SUPPLIES							
	6150	PARENTAL INVOLVEMENT	53.00	-	-	-	53.00	100.00
PROJECT 3401 TOTALS:			495.00	-	-	-	495.00	100.00