

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2021-2022
AS OF 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
PROJECT TOTALS:			33,398.78	-	4,695.06	17,145.79	11,557.93	34.61

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PROJECT: 0132 VPK - YEAR LONG PROGRAM				FUND: 1010	GENERAL OPERATING		
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
PROJECT 0132 TOTALS:		209,571.43	-	1,250.00	9,317.34	199,004.09	94.96

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
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	-
PROJECT 2909 TOTALS:			14,778.33	-	539.37	14,021.53	217.43	1.47
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
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
PROJECT 3105 TOTALS:			68,964.94	-	8,523.74	6,857.45	53,583.75	77.70
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		925.29	-	-	860.82	64.47	6.90
PROJECT 3106 TOTALS:			925.29	-	-	860.82	64.47	6.97

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		505.36	-	-	-	505.36	100.00
PROJECT 3109 TOTALS:			505.36	-	-	-	505.36	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,193.33	-	-	-	7,193.33	100.00
PROJECT 5909 TOTALS:			7,193.33	-	-	-	7,193.33	100.00
PROJECT: 2401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
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
PROJECT 2401 TOTALS:			1,401.85	-	-	1,269.65	132.20	9.43
PROJECT: 2475 IDEA - PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		12,633.75	-	-	12,633.75	-	-
PROJECT 2475 TOTALS:			12,633.75	-	-	12,633.75	-	-