

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

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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
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	-	-

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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	-	-
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	-	-

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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	-	-
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	-	-