

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2023-2024  
AS OF JUNE 30, 2024**

**0811     SOUTHSIDE PRIMARY SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    ....</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	191.51	-	-	191.51	-	-
5200	EXCEPTIONAL CHILD	377.84	-	-	377.84	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	580.24	-	266.44	313.80	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,775.36	-	6,775.36	-	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	98.15	-	-	98.15	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,258.51	-	-	1,258.51	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,637.75	-	-	2,637.75	-	-
5200	EXCEPTIONAL CHILD	4,446.43	-	-	4,446.43	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,204.60	-	-	3,204.60	-	-
0519	TECHNOLOGY SUPPLIES						
5200	EXCEPTIONAL CHILD	473.09	-	-	473.09	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	935.19	-	-	935.19	-	-
0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	968.77	-	-	968.77	-	-
5200	EXCEPTIONAL CHILD	51.24	-	-	51.24	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	225.57	-	-	225.57	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	190.15	-	-	190.15	-	-
5200	EXCEPTIONAL CHILD	1,163.99	-	-	1,163.99	-	-

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				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0988	RESERVES - SCHOOL CARRYOVER								
9890	RESERVES			10,300.00	-	-	-	10,300.00	100.00
PROJECT .... TOTALS:				33,878.39	-	7,041.80	16,536.59	10,300.00	30.40

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<b>PROJECT:    0132    VPK - YEAR LONG PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0100	SALARY - NON INSTRUCTIONAL						
5500	PREKINDERGARTEN	101,051.25	-	-	101,051.25	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	40,007.02	-	-	40,007.02	-	-
0102	SALARY - OTHER COMPENSATION						
5500	PREKINDERGARTEN	25.19	-	-	25.19	-	-
0131	SALARY - INSTRUCTIONAL						
5500	PREKINDERGARTEN	3,370.23	-	-	3,370.23	-	-
0210	FLORIDA RETIREMENT SYSTEM						
5500	PREKINDERGARTEN	14,217.85	-	-	14,217.85	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,428.95	-	-	5,428.95	-	-
0220	FICA (SOCIAL SECURITY)						
5500	PREKINDERGARTEN	8,031.15	-	-	8,031.15	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,869.95	-	-	2,869.95	-	-
0231	GROUP INS. - HEALTH & HOSPITAL						
5500	PREKINDERGARTEN	37,755.48	-	-	37,755.48	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,527.68	-	-	10,527.68	-	-
0232	GROUP INS. - LIFE						
5500	PREKINDERGARTEN	83.98	-	-	83.98	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	20.40	-	-	20.40	-	-
0233	GROUP INSURANCE - DENTAL						
5500	PREKINDERGARTEN	1,280.36	-	-	1,280.36	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	319.68	-	-	319.68	-	-
0234	GROUP INSURANCE - OTHER						
5500	PREKINDERGARTEN	50.54	-	-	50.54	-	-
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,841.38	-	756.63	1,084.75	-	-

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0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	2,000.00	-	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	340.00	-	-	340.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5500	PREKINDERGARTEN	1,079.19	-	-	1,079.19	-	-
0510	SUPPLIES						
5500	PREKINDERGARTEN	4,365.81	-	-	4,365.81	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,303.26	-	-	2,303.26	-	-
7900	OPERATION OF PLANT	240.00	-	-	240.00	-	-
0519	TECHNOLOGY SUPPLIES						
5500	PREKINDERGARTEN	1,694.18	-	-	1,694.18	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,793.08	-	-	1,793.08	-	-
0642	EQUIPMENT (UNDER \$5000)						
5500	PREKINDERGARTEN	178.86	-	-	178.86	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,805.82	-	-	1,805.82	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5500	PREKINDERGARTEN	821.76	-	-	821.76	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	7,893.82	-	-	7,893.82	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	330,118.16	-	-	-	330,118.16	100.00
<b>PROJECT 0132 TOTALS:</b>		<b>581,515.03</b>	<b>-</b>	<b>2,756.63</b>	<b>248,640.24</b>	<b>330,118.16</b>	<b>56.77</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2080	ESSER - GF			FUND:	1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	22,369.24	-	-	22,369.24	-	-
PROJECT 2080 TOTALS:			22,369.24	-	-	22,369.24	-	-
PROJECT:	2082	ESSER - GF - TEXTBOOKS - SOCIAL STUDIES			FUND:	1010	GENERAL OPERATING	
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	6,317.80	-	-	6,317.80	-	-
PROJECT 2082 TOTALS:			6,317.80	-	-	6,317.80	-	-
PROJECT:	2083	ESSER - GF - PROFESSIONAL DEVELOPMENT			FUND:	1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	4,200.00	-	-	4,200.00	-	-
PROJECT 2083 TOTALS:			4,200.00	-	-	4,200.00	-	-
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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FISCAL YEAR 2023-2024  
AS OF JUNE 30, 2024**

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:    2909    SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
8120	BUILDING AND GROUND MAINTENANC		885.12	-	-	-	885.12	100.00
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,194.16	-	-	-	3,194.16	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,150.71	-	-	8,064.77	2,085.94	20.55
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		572.70	-	-	572.70	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,541.53	-	-	2,850.00	1,691.53	37.25
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,000.00	-	-	3,585.94	414.06	10.35
<b>PROJECT    2909    TOTALS:</b>			<b>23,344.22</b>	<b>-</b>	<b>-</b>	<b>15,073.41</b>	<b>8,270.81</b>	<b>35.43</b>
<b>PROJECT:    3105    INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		504.15	-	-	-	504.15	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		153.36	-	-	153.36	-	-
5200	EXCEPTIONAL CHILD		10,654.52	-	-	-	10,654.52	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		1,279.29	-	-	1,279.29	-	-
<b>PROJECT    3105    TOTALS:</b>			<b>12,591.32</b>	<b>-</b>	<b>-</b>	<b>1,432.65</b>	<b>11,158.67</b>	<b>88.62</b>

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<b>PROJECT:    3106   INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,134.37	-	-	1,134.37	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		23.47	-	-	-	23.47	100.00
<b>PROJECT   3106   TOTALS:</b>			<b>1,157.84</b>	<b>-</b>	<b>-</b>	<b>1,134.37</b>	<b>23.47</b>	<b>2.03</b>
<b>PROJECT:    4066   INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		853.00	-	-	849.16	3.84	0.45
<b>PROJECT   4066   TOTALS:</b>			<b>853.00</b>	<b>-</b>	<b>-</b>	<b>849.16</b>	<b>3.84</b>	<b>0.45</b>
<b>PROJECT:    4067   INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA</b>					<b>FUND:   1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		233.00	-	-	232.89	0.11	0.05
<b>PROJECT   4067   TOTALS:</b>			<b>233.00</b>	<b>-</b>	<b>-</b>	<b>232.89</b>	<b>0.11</b>	<b>0.05</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		8,060.43	-	-	-	8,060.43	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,500.00	-	-	5,500.00	-	-
<b>PROJECT   5909   TOTALS:</b>			<b>13,560.43</b>	<b>-</b>	<b>-</b>	<b>5,500.00</b>	<b>8,060.43</b>	<b>59.44</b>

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AS OF JUNE 30, 2024**

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		888.75	-	-	888.75	-	-
PROJECT 7016 TOTALS:			888.75	-	-	888.75	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER			FUND: 1010			GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		2,686.25	-	-	2,686.25	-	-
PROJECT 8001 TOTALS:			2,686.25	-	-	2,686.25	-	-
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3711			CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		6.72	-	-	-	6.72	100.00
PROJECT 8333 TOTALS:			6.72	-	-	-	6.72	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		1,837.00	-	-	1,837.00	-	-
PROJECT 8333 TOTALS:			1,837.00	-	-	1,837.00	-	-
PROJECT: 4329 DW - TECHNOLOGY UPGRADES			FUND: 3911			OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		8,040.87	-	-	8,040.87	-	-
PROJECT 4329 TOTALS:			8,040.87	-	-	8,040.87	-	-



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<b>PROJECT:    4401    TITLE I - PART A</b>						<b>FUND:   4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		24,882.03	-	-	24,882.03	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		3,332.20	-	-	3,332.20	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		1,824.45	-	-	1,824.45	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		18.49	-	-	18.49	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		288.96	-	-	288.96	-	-
0234	GROUP INSURANCE - OTHER							
5100	BASIC EDUCATION (K-12)		92.41	-	-	92.41	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,305.46	-	-	4,251.72	2,053.74	32.57
6150	PARENTAL INVOLVEMENT		445.00	-	-	432.12	12.88	2.89
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		857.00	-	-	857.00	-	-
<b>PROJECT   4401   TOTALS:</b>			<b>38,046.00</b>	<b>-</b>	<b>-</b>	<b>35,979.38</b>	<b>2,066.62</b>	<b>5.43</b>

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<b>PROJECT:    3456    ARP - INTENSIVE AFTER SCHOOL AND WEEKEND ACADEMIES</b>					<b>FUND: 4450</b>	<b>ESSER III</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,236.00	-	-	1,236.00	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		161.59	-	-	161.59	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		91.81	-	-	91.81	-	-
<b>PROJECT   3456   TOTALS:</b>			<b>1,489.40</b>	<b>-</b>	<b>-</b>	<b>1,489.40</b>	<b>-</b>	<b>-</b>
<b>PROJECT:    4432    ARP - VPK - CURRICULUM EXPANSION AND IMPLEMENTATION</b>					<b>FUND: 4460</b>	<b>OTHER ARP ACT</b>		
0510	SUPPLIES							
5500	PREKINDERGARTEN		33,317.04	-	-	33,317.04	-	-
<b>PROJECT   4432   TOTALS:</b>			<b>33,317.04</b>	<b>-</b>	<b>-</b>	<b>33,317.04</b>	<b>-</b>	<b>-</b>