OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0251 SOUTHSIDE ELEMENTARY

PROJECT: .... DISCRETIONARY **FUND: 1010 GENERAL OPERATING**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	8,398.62	-	-	8,398.62	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	220.66	-	-	220.66	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6200	INSTRUCTIONAL MEDIA SERVICE	400.00	-	-	-	400.00	100.00
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	-	250.00	100.00
0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	10,702.47	-	1,472.46	8,076.14	1,153.87	10.78
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	500.00	-	-	394.35	105.65	21.13
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	3,000.00	-	-	2,239.93	760.07	25.34
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900	OPERATION OF PLANT	1,255.00	-	-	-	1,255.00	100.00
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	300.00	-	-	134.56	165.44	55.15
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	15,543.25	-	-	15,543.25	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	6,000.00	-	-	5,383.20	616.80	10.28
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	1,300.00	-	-	1,259.85	40.15	3.09
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	600.00	-	-	266.00	334.00	55.67
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	18.00	-	-	18.00	-	-
	7900	OPERATION OF PLANT	1,403.32	-	240.00	1,163.32	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	3,000.00	-	-	-	3,000.00	100.00

OKALOOSA COUNTY SCHOOL DISTRICT
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0251 SOUTHSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	19,000.00	-	-	17,905.79	1,094.21	5.76
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	101,465.00	-	-	69,488.80	31,976.20	31.51
0450	GASOLINE							
	7900	OPERATION OF PLANT	100.00	-	-	50.54	49.46	49.46
0460	DIESEL FUEL							
	7900	OPERATION OF PLANT	100.00	-	-	-	100.00	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	10,862.75	-	-	7,526.92	3,335.83	30.71
	6200	INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	390.12	109.88	21.98
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,543.68	-	-	2,037.84	505.84	19.89
	7900	OPERATION OF PLANT	6,296.50	-	-	6,268.57	27.93	0.44
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	229.64	270.36	54.07
0641	EQUIP/FIXED ASSET (OVER $1000)							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
0642	EQUIPMENT (UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	480.00	520.00	52.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	290.99	-	-	290.99	-	-
	7900	OPERATION OF PLANT	2,061.38	-	-	2,061.38	-	-
0644	COMPUTER HARDWARE(UNDER $1000)							
	5100	BASIC EDUCATION (K-12)	253.35	-	-	253.35	-	-
0730	DUES AND FEES							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	248.07	-	-	248.07	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	121,849.97	-	-	121,849.97	-	-
	5200	EXCEPTIONAL CHILD	1,470.00	-	-	1,470.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	-	200.00	100.00
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	27,140.43	-	-	-	27,140.43	100.00

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
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0251 SOUTHSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	47,248.47	-	-	-	47,248.47	100.00
		PROJECT .... TOTALS:	**397,021.91**	**-**	**1,712.46**	**273,649.86**	**121,659.59**	**30.64**
PROJECT:	**1084**	**MEDICAID REIMBURSEMENT**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	3,657.53	-	-	3,657.53	-	-
	6130	HEALTH SERVICES	7,892.98	-	-	7,892.98	-	-
0642	EQUIPMENT (UNDER $1000)							
	6130	HEALTH SERVICES	1,681.18	-	-	1,681.18	-	-
		PROJECT 1084 TOTALS:	**13,231.69**	**-**	**-**	**13,231.69**	**-**	**-**
PROJECT:	**2008**	**ITINERANT HEARING IMPAIRED**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	199.88	-	-	199.88	-	-
0330	IN-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	91.41	-	-	91.41	-	-
0331	OUT-OF-COUNTY TRAVEL							
	5200	EXCEPTIONAL CHILD	51.23	-	-	51.23	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	95.33	-	-	95.33	-	-
		PROJECT 2008 TOTALS:	**437.85**	**-**	**-**	**437.85**	**-**	**-**
PROJECT:	**2019**	**ITINERANT OCCUP'L THERAPIST**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	13,905.24	-	-	13,905.24	-	-
		PROJECT 2019 TOTALS:	**13,905.24**	**-**	**-**	**13,905.24**	**-**	**-**

0251 SOUTHSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2027	**SCHOOL PSYCHOLOGISTS — FUND: 1010 GENERAL OPERATING**						
0330	IN-COUNTY TRAVEL						
6140	PSYCHOLOGICAL SERVICES	3.05	-	-	3.05	-	-
0350	REPAIR AND MAINTENANCE						
6140	PSYCHOLOGICAL SERVICES	8.00	-	-	8.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
6140	PSYCHOLOGICAL SERVICES	5.47	-	-	5.47	-	-
0510	SUPPLIES						
6140	PSYCHOLOGICAL SERVICES	836.35	-	-	836.35	-	-
0644	COMPUTER HARDWARE(UNDER $1000)						
6140	PSYCHOLOGICAL SERVICES	5.99	-	-	5.99	-	-
0730	DUES AND FEES						
6140	PSYCHOLOGICAL SERVICES	6.22	-	-	6.22	-	-
	PROJECT 2027 TOTALS:	**865.08**	**-**	**-**	**865.08**	**-**	**-**
PROJECT: 2051	**PURCHASED-OTHER POSITIONS — FUND: 1010 GENERAL OPERATING**						
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	33.23	-	-	33.23	-	-
	PROJECT 2051 TOTALS:	**33.23**	**-**	**-**	**33.23**	**-**	**-**
PROJECT: 2168	**SOUTHSIDE CHILD CARE — FUND: 1010 GENERAL OPERATING**						
0310	PROFESSIONAL & TECHNICAL SERV						
9100	COMMUNITY SERV	8,350.00	-	-	8,350.00	-	-
0330	IN-COUNTY TRAVEL						
9100	COMMUNITY SERV	580.00	-	-	252.12	327.88	56.53
0360	LEASE AND RENTAL AGREEMENTS						
9100	COMMUNITY SERV	2,000.00	-	-	-	2,000.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
9100	COMMUNITY SERV	1,750.00	-	-	1,224.57	525.43	30.02

OKALOOSA COUNTY SCHOOL DISTRICT
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0251 SOUTHSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0375	CELLULAR TELEPHONE							
	9100	COMMUNITY SERV	2,348.08	-	892.71	1,429.21	26.16	1.11
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100	BASIC EDUCATION (K-12)	2,700.00	-	-	-	2,700.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	9100	COMMUNITY SERV	1,800.00	-	-	1,800.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	801.34	-	-	801.34	-	-
	9100	COMMUNITY SERV	4,472.41	-	-	490.72	3,981.69	89.03
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,400.00	-	-	6,400.00	-	-
	9100	COMMUNITY SERV	93,537.47	-	-	41,605.74	51,931.73	55.52
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	730.33	-	-	722.53	7.80	1.07
0641	EQUIP/FIXED ASSET (OVER $1000)							
	9100	COMMUNITY SERV	2,500.00	-	-	2,500.00	-	-
0642	EQUIPMENT (UNDER $1000)							
	9100	COMMUNITY SERV	1,360.00	-	-	950.98	409.02	30.08
0644	COMPUTER HARDWARE(UNDER $1000)							
	9100	COMMUNITY SERV	1,290.00	-	-	1,290.00	-	-
0692	SOFTWARE (UNDER $1000)							
	9100	COMMUNITY SERV	60.00	-	-	60.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	224.00	-	-	-	224.00	100.00
	9100	COMMUNITY SERV	7,089.21	-	-	4,417.71	2,671.50	37.68
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	1,100.25	-	-	1,100.25	-	-
	9100	COMMUNITY SERV	8,000.00	-	-	6,889.34	1,110.66	13.88
		PROJECT 2168 TOTALS:	**147,093.09**	**-**	**892.71**	**80,284.51**	**65,915.87**	**44.81**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0251 SOUTHSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2909 SCHOOL MAINTENANCE				**FUND: 1010**	**GENERAL OPERATING**		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	7,250.77	-	-	-	7,250.77	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	359.36	-	-	-	359.36	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	35.83	-	-	-	35.83	100.00
	PROJECT 2909 TOTALS:	**7,645.96**	**-**	**-**	**-**	**7,645.96**	**100.00**
PROJECT: 3001 ESE GUARANTEE - GIFTED				**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	1,220.09	-	-	-	1,220.09	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	480.58	-	-	-	480.58	100.00
	PROJECT 3001 TOTALS:	**1,700.67**	**-**	**-**	**-**	**1,700.67**	**100.00**
PROJECT: 3101 DISCRETIONARY LOTTERY				**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,365.77	-	208.00	10,703.62	454.15	4.00
6120	GUIDANCE SERVICES	5.88	-	-	-	5.88	100.00
0997	RESERVES - PROJECTS						
9890	RESERVES	2,474.23	-	-	-	2,474.23	100.00
	PROJECT 3101 TOTALS:	**13,845.88**	**-**	**208.00**	**10,703.62**	**2,934.26**	**21.19**
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,891.57	-	1,104.58	2,890.76	896.23	18.32
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	41,069.14	-	-	40,538.42	530.72	1.29
5200	EXCEPTIONAL CHILD	1,702.65	-	-	1,643.85	58.80	3.45

0251 SOUTHSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
	PROJECT 3105 TOTALS:	**47,663.36**	**-**	**1,104.58**	**45,073.03**	**1,485.75**	**3.12**
PROJECT: 3106	**INSTRUCTIONAL MATERIALS-MEDIA**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
6200	INSTRUCTIONAL MEDIA SERVICE	355.00	-	-	355.00	-	-
0510	SUPPLIES						
6200	INSTRUCTIONAL MEDIA SERVICE	145.00	-	-	130.58	14.42	9.94
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	3,154.04	-	-	2,485.02	669.02	21.21
0692	SOFTWARE (UNDER $1000)						
6200	INSTRUCTIONAL MEDIA SERVICE	200.00	-	-	186.09	13.91	6.96
	PROJECT 3106 TOTALS:	**3,854.04**	**-**	**-**	**3,156.69**	**697.35**	**18.09**
PROJECT: 3109	**INSTRUCTIONAL MATERIALS-SCIENC**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,052.56	-	-	1,052.56	-	-
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	691.48	-	-	691.48	-	-
	PROJECT 3109 TOTALS:	**1,744.04**	**-**	**-**	**1,744.04**	**-**	**-**
PROJECT: 3112	**SCHOOL ENHANCEMENT TRAINING**			**FUND: 1010**	**GENERAL OPERATING**		
0117	WORKSHOPS						
6400	INSTR STAFF TRAINING SERVICES	1,080.00	-	-	-	1,080.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	495.00	-	-	495.00	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	739.02	-	-	-	739.02	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	1,525.00	-	-	-	1,525.00	100.00
	PROJECT 3112 TOTALS:	**3,839.02**	**-**	**-**	**495.00**	**3,344.02**	**87.11**

0251 SOUTHSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3113	**PLAN OF CARE - REGULAR - SAI**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	20,522.60	-	-	20,522.60	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	3,392.00	-	-	3,392.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
5100	BASIC EDUCATION (K-12)	1,142.00	-	-	1,142.00	-	-
7801	TRANSPORTATION- NORTH	1,813.20	-	-	1,813.20	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	26,773.73	-	318.99	24,016.14	2,438.60	9.11
0622	AUDIO VISUAL (UNDER $1000)						
5100	BASIC EDUCATION (K-12)	24.75	-	-	24.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	5,499.59	-	-	5,499.59	-	-
	PROJECT 3113 TOTALS:	**59,167.87**	**-**	**318.99**	**56,410.28**	**2,438.60**	**4.12**
PROJECT: 3124	**PLAN OF CARE - SUMMER REMEDIAT**			**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	9,765.92	-	-	9,765.92	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	203.06	-	-	203.06	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	12,454.52	-	-	12,454.52	-	-
	PROJECT 3124 TOTALS:	**22,423.50**	**-**	**-**	**22,423.50**	**-**	**-**
PROJECT: 3125	**INST MAT'L-CLASS SIZE RED**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	8.70	-	-	8.70	-	-
	PROJECT 3125 TOTALS:	**8.70**	**-**	**-**	**8.70**	**-**	**-**

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0251 SOUTHSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3150 EDUCATIONAL TECHNOLOGY				**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
6500	INSTRUCTION RELATED TECHNOLOGY	2,714.02	-	-	2,642.53	71.49	2.63
0622	AUDIO VISUAL (UNDER $1000)						
6500	INSTRUCTION RELATED TECHNOLOGY	2,000.00	-	-	329.00	1,671.00	83.55
0644	COMPUTER HARDWARE(UNDER $1000)						
6500	INSTRUCTION RELATED TECHNOLOGY	5,075.00	-	-	997.26	4,077.74	80.35
	PROJECT 3150 TOTALS:	**9,789.02**	**-**	**-**	**3,968.79**	**5,820.23**	**59.46**
PROJECT: 3151 ESE SUMMER SCHOOL-SAI				**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	25.00	-	-	-	25.00	100.00
	PROJECT 3151 TOTALS:	**25.00**	**-**	**-**	**-**	**25.00**	**100.00**
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM				**FUND: 1010**	**GENERAL OPERATING**		
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	1.29	-	-	1.29	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	29.99	-	-	29.99	-	-
	PROJECT 3160 TOTALS:	**31.28**	**-**	**-**	**31.28**	**-**	**-**
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT				**FUND: 1010**	**GENERAL OPERATING**		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,228.84	-	-	8,228.84	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	6,215.00	-	-	6,201.05	13.95	0.22
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	2,216.18	-	-	2,216.18	-	-
0692	SOFTWARE (UNDER $1000)						
5100	BASIC EDUCATION (K-12)	540.50	-	-	540.50	-	-

0251 SOUTHSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	20,208.37	-	-	20,208.37	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	29,659.54	-	-	-	29,659.54	100.00
	PROJECT 3161 TOTALS:	**67,068.43**	**-**	**-**	**37,394.94**	**29,673.49**	**44.24**

PROJECT: 3180 FLORIDA TEACHERS LEAD — **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,620.00	-	-	4,620.00	-	-
	PROJECT 3180 TOTALS:	**4,620.00**	**-**	**-**	**4,620.00**	**-**	**-**

PROJECT: 4127 SUMMER INTENSIVE STUDIES - SAI — **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	448.00	-	-	448.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	11,268.73	-	-	11,268.73	-	-
	PROJECT 4127 TOTALS:	**11,716.73**	**-**	**-**	**11,716.73**	**-**	**-**

PROJECT: 5002 SCHOOL ADVISORY COUNCIL — **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,350.97	-	-	1,350.97	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	444.00	-	-	444.00	-	-
	PROJECT 5002 TOTALS:	**1,794.97**	**-**	**-**	**1,794.97**	**-**	**-**

PROJECT: 5012 ITINERANT-STAFFING SPECIALIST — **FUND: 1010 GENERAL OPERATING**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0510	SUPPLIES						
6300	INSTR & CURR DEVEL SVC(SUPER)	100.00	-	-	100.00	-	-
	PROJECT 5012 TOTALS:	**100.00**	**-**	**-**	**100.00**	**-**	**-**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0251 SOUTHSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5126	**CLASS SIZE RED.EQUALIZATION**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	436.77	-	-	391.63	45.14	10.33
6120	GUIDANCE SERVICES	369.00	-	-	355.76	13.24	3.59
0997	RESERVES - PROJECTS						
9890	RESERVES	229.00	-	-	-	229.00	100.00
	PROJECT 5126 TOTALS:	**1,034.77**	**-**	**-**	**747.39**	**287.38**	**27.77**
PROJECT: 5160	**FLORIDA SCHOOL RECOGNITION PGM**			**FUND: 1010**	**GENERAL OPERATING**		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,841.20	-	-	1,841.20	-	-
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	187.81	-	-	187.81	-	-
	PROJECT 5160 TOTALS:	**2,029.01**	**-**	**-**	**2,029.01**	**-**	**-**
PROJECT: 6002	**SCHOOL ADVISORY COUNCIL**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,362.50	-	-	1,362.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,505.79	-	-	958.65	547.14	36.34
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,804.50	-	-	1,545.50	1,259.00	44.89
	PROJECT 6002 TOTALS:	**5,672.79**	**-**	**-**	**3,866.65**	**1,806.14**	**31.84**
PROJECT: 6004	**NURSING CONTRACT - SCHOOLS**			**FUND: 1010**	**GENERAL OPERATING**		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	12,838.64	-	-	12,838.64	-	-
	PROJECT 6004 TOTALS:	**12,838.64**	**-**	**-**	**12,838.64**	**-**	**-**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0251 SOUTHSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113	**PLAN OF CARE - SAI**	**FUND: 1010 GENERAL OPERATING**						
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	19,200.00	-	-	660.00	18,540.00	96.56
		PROJECT 6113 TOTALS:	**19,200.00**	**-**	**-**	**660.00**	**18,540.00**	**96.56**
PROJECT: 6127	**SUMMER INTENSIVE STUDIES - SAI**	**FUND: 1010 GENERAL OPERATING**						
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,987.00	-	-	1,976.96	10.04	0.51
		PROJECT 6127 TOTALS:	**1,987.00**	**-**	**-**	**1,976.96**	**10.04**	**0.51**
PROJECT: 6160	**LOTTERY - SCHOOL RECOGNITION**	**FUND: 1010 GENERAL OPERATING**						
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,648.90	-	-	1,648.90	-	-
		PROJECT 6160 TOTALS:	**1,648.90**	**-**	**-**	**1,648.90**	**-**	**-**
PROJECT: 5401	**TITLE I**	**FUND: 4201 FEDERAL REVENUE FROM STAT**						
0102	SALARY - OTHER COMPENSATION							
	6400	INSTR STAFF TRAINING SERVICES	1,240.00	-	-	1,240.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6400	INSTR STAFF TRAINING SERVICES	1,286.63	-	-	1,286.63	-	-
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	1,644.28	-	-	1,644.28	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,259.09	-	-	7,259.09	-	-
	6150	PARENTAL INVOLVEMENT	595.43	-	-	595.43	-	-
	6400	INSTR STAFF TRAINING SERVICES	732.93	-	-	732.93	-	-
		PROJECT 5401 TOTALS:	**12,758.36**	**-**	**-**	**12,758.36**	**-**	**-**

OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2005-2006

0251 SOUTHSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	**5402**	**TITLE V-INNOVATIVE PROGRAM**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	62.78	-	-	62.78	-	-
		PROJECT 5402 TOTALS:	**62.78**	**-**	**-**	**62.78**	**-**	**-**
PROJECT:	**6401**	**TITLE I**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	14,304.83	-	-	14,169.21	135.62	0.95
	6400	INSTR STAFF TRAINING SERVICES	9,278.96	-	-	7,271.42	2,007.54	21.64
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	4,467.06	-	-	4,401.00	66.06	1.48
	6400	INSTR STAFF TRAINING SERVICES	5,499.00	-	-	3,976.50	1,522.50	27.69
		PROJECT 6401 TOTALS:	**33,549.85**	**-**	**-**	**29,818.13**	**3,731.72**	**11.12**
PROJECT:	**6402**	**TITLE V - INNOVATIVE PROGRAM**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,921.16	-	-	1,921.16	-	-
		PROJECT 6402 TOTALS:	**1,921.16**	**-**	**-**	**1,921.16**	**-**	**-**
PROJECT:	**6475**	**IDEA PART B**			**FUND: 4201**	**FEDERAL REVENUE FROM STAT**		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	808.62	-	-	808.62	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	1,200.50	-	-	1,200.50	-	-
		PROJECT 6475 TOTALS:	**2,009.12**	**-**	**-**	**2,009.12**	**-**	**-**