

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2006-2007**

0251 SOUTHSIDE ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	822.39	-	-	822.39	-	-
	7900 OPERATION OF PLANT	87.00	-	-	87.00	-	-
0350	REPAIR AND MAINTENANCE						
	7900 OPERATION OF PLANT	111.00	-	-	111.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	15,464.47	-	1,899.24	7,606.23	5,959.00	38.50
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	2,151.32	-	-	2,151.32	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
	7900 OPERATION OF PLANT	694.19	-	-	694.19	-	-
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	400.00	-	-	141.67	258.33	64.50
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	14,000.00	-	-	13,642.15	357.85	2.50
0382	GARBAGE						
	7900 OPERATION OF PLANT	5,383.20	-	-	5,383.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	1,600.00	-	-	1,111.69	488.31	30.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	385.15	114.85	22.90
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	2,620.00	-	1,160.00	960.00	500.00	19.00
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	2,000.00	-	-	1,494.19	505.81	25.20
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	17,000.00	-	-	12,101.90	4,898.10	28.80
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	65,000.00	-	-	33,798.81	31,201.19	48.00

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0450	GASOLINE						
	7900 OPERATION OF PLANT	150.00	-	-	71.44	78.56	52.30
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	10,100.00	-	-	7,901.18	2,198.82	21.70
	6200 INSTRUCTIONAL MEDIA SERVICE	122.70	-	-	122.70	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	3,750.00	-	-	2,730.86	1,019.14	27.10
	7900 OPERATION OF PLANT	6,886.77	-	-	6,153.74	733.03	10.60
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	577.30	-	-	363.36	213.94	37.00
0642	EQUIPMENT (UNDER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	107.99	-	-	107.99	-	-
	7900 OPERATION OF PLANT	1,005.81	-	-	769.95	235.86	23.40
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	68,622.56	-	-	61,367.08	7,255.48	10.50
	5200 EXCEPTIONAL CHILD	3,000.00	-	-	2,644.18	355.82	11.80
	6130 HEALTH SERVICES	300.00	-	-	-	300.00	100.00
	6400 INSTR STAFF TRAINING SERVICES	1,423.97	-	-	1,423.97	-	-
	7900 OPERATION OF PLANT	2,262.33	-	-	2,262.33	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	12,992.48	-	-	-	12,992.48	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	82,021.22	-	-	-	82,021.22	100.00
PROJECT TOTALS:		321,156.70	-	3,059.24	166,409.67	151,687.79	47.23
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	6130 HEALTH SERVICES	6,179.28	-	-	6,179.28	-	-
PROJECT 1084 TOTALS:		6,179.28	-	-	6,179.28	-	-

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PROJECT: 2008 ITINERANT HEARING IMPAIRED						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		234.00	-	-	234.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		160.44	-	-	160.44	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		53.91	-	-	53.91	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2,500.50	-	-	2,500.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		15.75	-	-	15.75	-	-
PROJECT 2008 TOTALS:			2,964.60	-	-	2,964.60	-	-
PROJECT: 2017 ITINERANT ADAPTIVE PE TCHS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		53.00	-	-	53.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		22.18	-	-	22.18	-	-
PROJECT 2017 TOTALS:			75.18	-	-	75.18	-	-
PROJECT: 2019 ITINERANT OCCUP'L THERAPIST						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		16,240.83	-	-	16,240.83	-	-
PROJECT 2019 TOTALS:			16,240.83	-	-	16,240.83	-	-

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PROJECT: 2023 HOSPITAL/HOMEBOUND								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		77.55	-	-	77.55	-	-
PROJECT 2023 TOTALS:			77.55	-	-	77.55	-	-
PROJECT: 2027 SCHOOL PSYCHOLOGISTS								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		15.99	-	-	15.99	-	-
0350	REPAIR AND MAINTENANCE							
6140	PSYCHOLOGICAL SERVICES		5.36	-	-	5.36	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		1.82	-	-	1.82	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		573.31	-	-	573.31	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		4.47	-	-	4.47	-	-
PROJECT 2027 TOTALS:			600.95	-	-	600.95	-	-

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PROJECT:	2168	SOUTHSIDE CHILD CARE				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		182.72	-	-	182.72	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		10,427.74	-	-	10,427.74	-	-
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		137.06	-	-	137.06	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		2,032.04	-	-	2,032.04	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		1,284.00	-	892.82	391.18	-	-
9100	COMMUNITY SERV		784.59	-	-	784.59	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		2,079.64	-	-	2,079.64	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		924.34	-	-	924.34	-	-
9100	COMMUNITY SERV		57,579.29	-	-	15,305.94	42,273.35	73.40
0520	TEXTBOOKS							
9100	COMMUNITY SERV		2,932.95	-	-	2,897.05	35.90	1.20
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		507.80	-	-	507.80	-	-
0642	EQUIPMENT (UNDER \$1000)							
9100	COMMUNITY SERV		3,084.84	-	-	3,084.84	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
9100	COMMUNITY SERV		983.60	-	-	983.60	-	-
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		762.63	-	-	762.63	-	-
0693	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		1,789.68	-	-	1,789.68	-	-

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0730	DUES AND FEES							
9100	COMMUNITY SERV		14,390.47	-	-	14,390.47	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		908.14	-	-	908.14	-	-
9100	COMMUNITY SERV		1,791.17	-	-	1,791.17	-	-
PROJECT 2168 TOTALS:			102,582.70	-	892.82	59,380.63	42,309.25	41.24
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		1,184.09	-	-	876.50	307.59	25.90
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		200.00	-	-	141.56	58.44	29.20
0997	RESERVES - PROJECTS							
9890	RESERVES		589.58	-	-	-	589.58	100.00
PROJECT 3001 TOTALS:			1,973.67	-	-	1,018.06	955.61	48.42

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PROJECT: 3101 DISCRETIONARY LOTTERY						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	3,636.38	-	-	3,603.19	33.19	0.90
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	8,377.11	-	-	8,377.11	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	11,205.00	-	-	-	11,205.00	100.00
PROJECT 3101 TOTALS:			23,218.49	-	-	11,980.30	11,238.19	48.40
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,624.52	-	-	2,517.02	107.50	4.10
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	48,754.81	-	166.49	48,354.37	233.95	0.40
PROJECT 3105 TOTALS:			51,379.33	-	166.49	50,871.39	341.45	0.66
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	455.21	-	-	455.21	-	-
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,798.14	-	-	2,798.14	-	-
PROJECT 3106 TOTALS:			3,608.35	-	-	3,608.35	-	-

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PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		700.00	-	-	700.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		98.00	-	-	-	98.00	100.00
PROJECT 3109 TOTALS:			798.00	-	-	700.00	98.00	12.28
PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		1,080.00	-	-	-	1,080.00	100.00
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		739.02	-	-	85.48	653.54	88.40
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,525.00	-	-	-	1,525.00	100.00
PROJECT 3112 TOTALS:			3,344.02	-	-	85.48	3,258.54	97.44
PROJECT: 3113 PLAN OF CARE - REGULAR - SAI						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		318.99	-	-	318.99	-	-
PROJECT 3113 TOTALS:			318.99	-	-	318.99	-	-

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PROJECT: 3150 EDUCATIONAL TECHNOLOGY								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6500	INSTRUCTION RELATED TECHNOLOGY		4,658.66	-	-	2,802.26	1,856.40	39.80
0642	EQUIPMENT (UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		858.63	-	-	858.63	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6500	INSTRUCTION RELATED TECHNOLOGY		302.94	-	-	302.94	-	-
PROJECT 3150 TOTALS:			5,820.23	-	-	3,963.83	1,856.40	31.90
PROJECT: 3151 ESE SUMMER SCHOOL-SAI								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		100.00	-	-	-	100.00	100.00
PROJECT 3151 TOTALS:			100.00	-	-	-	100.00	100.00
PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		446.27	-	-	-	446.27	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		31,319.78	-	-	30,661.62	658.16	2.10
0997	RESERVES - PROJECTS							
9890	RESERVES		11,655.00	-	-	-	11,655.00	100.00
PROJECT 3161 TOTALS:			43,421.05	-	-	30,661.62	12,759.43	29.39
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		10,947.00	-	-	10,947.00	-	-
PROJECT 3180 TOTALS:			10,947.00	-	-	10,947.00	-	-

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PROJECT: 4110 ESOL - SAI						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	2,550.00	-	-	2,550.00	-	-
PROJECT 4110 TOTALS:			2,550.00	-	-	2,550.00	-	-
PROJECT: 5012 ITINERANT-STAFFING SPECIALIST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	6300	INSTR & CURR DEVEL SVC(SUPER)	98.88	-	-	98.88	-	-
PROJECT 5012 TOTALS:			98.88	-	-	98.88	-	-
PROJECT: 5126 CLASS SIZE RED.EQUALIZATION						FUND: 1010	GENERAL OPERATING	
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	48,719.00	-	-	48,719.00	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,154.14	-	-	1,058.81	95.33	8.20
	6120	GUIDANCE SERVICES	13.24	-	-	-	13.24	100.00
PROJECT 5126 TOTALS:			49,886.38	-	-	49,777.81	108.57	0.22
PROJECT: 6002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1,353.19	-	-	1,353.19	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	468.14	-	-	468.14	-	-
PROJECT 6002 TOTALS:			1,821.33	-	-	1,821.33	-	-

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PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		12,842.74	-	-	12,842.74	-	-
PROJECT 6004 TOTALS:			12,842.74	-	-	12,842.74	-	-
PROJECT: 6113 PLAN OF CARE - SAI						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		16,902.05	-	-	16,902.05	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,970.00	-	-	2,970.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
5100	BASIC EDUCATION (K-12)		202.00	-	-	202.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,343.91	-	-	14,343.91	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		16,874.88	-	-	16,874.88	-	-
PROJECT 6113 TOTALS:			51,292.84	-	-	51,292.84	-	-
PROJECT: 6127 SUMMER INTENSIVE STUDIES - SAI						FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		4,464.00	-	-	4,464.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		24,060.43	-	-	2,860.43	21,200.00	88.10
PROJECT 6127 TOTALS:			28,524.43	-	-	7,324.43	21,200.00	74.32

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PROJECT: 7002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	679.52	-	-	679.52	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,920.47	-	467.23	1,954.63	498.61	17.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	2,070.01	-	-	2,070.01	-	-
PROJECT 7002 TOTALS:		5,670.00	-	467.23	4,704.16	498.61	8.79
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,000.00	-	-	2,000.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	556.62	-	-	556.62	-	-
PROJECT 7160 TOTALS:		2,556.62	-	-	2,556.62	-	-
PROJECT: 6434 SHS COMMUNICATION EQUIP					FUND: 4200	AGENCY INVOICED EACH MON	
0642	EQUIPMENT (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	555.03	-	-	555.03	-	-
PROJECT 6434 TOTALS:		555.03	-	-	555.03	-	-

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PROJECT: 7401 TITLE I						FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		1,700.00	-	-	1,700.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		3,689.00	-	-	3,689.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,482.87	-	-	3,329.00	153.87	4.40
6150	PARENTAL INVOLVEMENT		588.92	-	-	499.84	89.08	15.10
6400	INSTR STAFF TRAINING SERVICES		3,877.62	-	-	3,877.62	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		1,500.00	-	-	1,500.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6150	PARENTAL INVOLVEMENT		38.50	-	-	38.50	-	-
6400	INSTR STAFF TRAINING SERVICES		6,736.43	-	-	6,736.43	-	-
PROJECT 7401 TOTALS:			21,613.34	-	-	21,370.39	242.95	1.12
PROJECT: 7402 TITLE V						FUND: 4201	FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		789.65	-	-	789.65	-	-
PROJECT 7402 TOTALS:			789.65	-	-	789.65	-	-
PROJECT: 7405 TITLE II - PART A TCH & PRNCPL						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,666.22	-	-	2,666.22	-	-
PROJECT 7405 TOTALS:			2,666.22	-	-	2,666.22	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2006-2007**

0251 SOUTHSIDE ELEMENTARY

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		300.90	-	-	300.90	-	-
PROJECT 7475 TOTALS:			300.90	-	-	300.90	-	-
PROJECT: 7476 PRE-SCHOOL HANDICAPPED PROJECT						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		5,000.00	-	-	5,000.00	-	-
PROJECT 7476 TOTALS:			5,000.00	-	-	5,000.00	-	-