

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2007-2008  
JULY 21, 2008**

**0251 SOUTHSIDE ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100 BASIC EDUCATION (K-12)		10,530.51	-	-	10,530.51	-	-
	5200 EXCEPTIONAL CHILD		189.90	-	-	189.90	-	-
0104	SALARY - PERFORMANCE PAY							
	5100 BASIC EDUCATION (K-12)		5,820.00	-	-	-	5,820.00	100.00
	5200 EXCEPTIONAL CHILD		1,586.00	-	-	-	1,586.00	100.00
	6120 GUIDANCE SERVICES		251.00	-	-	-	251.00	100.00
	6200 INSTRUCTIONAL MEDIA SERVICE		322.00	-	-	-	322.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		509.00	-	-	-	509.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
	5100 BASIC EDUCATION (K-12)		532.30	-	-	332.04	200.26	37.60
	6400 INSTR STAFF TRAINING SERVICES		200.26	-	-	200.26	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		11,313.65	-	3,315.86	6,607.29	1,390.50	12.20
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100 BASIC EDUCATION (K-12)		500.00	-	-	21.69	478.31	95.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		1,800.00	-	-	1,415.64	384.36	21.30
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		5,000.00	-	-	4,102.43	897.57	17.90
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900 OPERATION OF PLANT		1,500.00	-	-	78.04	1,421.96	94.80
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		1,600.00	-	-	162.85	1,437.15	89.80
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		21,000.00	-	-	8,207.52	12,792.48	60.90
0382	GARBAGE							
	7900 OPERATION OF PLANT		15,000.00	-	-	8,077.95	6,922.05	46.10

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0390	OTHER PURCHASED SVC-PRINT/COPY						
	5100 BASIC EDUCATION (K-12)	2,300.00	-	-	1,717.33	582.67	25.30
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	-	200.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	4,160.00	-	1,170.00	1,070.00	1,920.00	46.10
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	3,000.00	-	-	819.56	2,180.44	72.60
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	25,000.00	-	-	12,274.48	12,725.52	50.90
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	100,000.00	-	-	76,964.85	23,035.15	23.00
0450	GASOLINE						
	7900 OPERATION OF PLANT	2,200.00	-	-	85.71	2,114.29	96.10
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	10,391.23	-	-	10,291.06	100.17	0.90
	5200 EXCEPTIONAL CHILD	1,493.84	-	-	1,445.90	47.94	3.20
	6200 INSTRUCTIONAL MEDIA SERVICE	200.00	-	-	150.26	49.74	24.80
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,400.00	-	-	3,135.24	1,264.76	28.70
	7900 OPERATION OF PLANT	18,873.75	-	-	12,998.57	5,875.18	31.10
0642	EQUIPMENT (UNDER \$1000)						
	7900 OPERATION OF PLANT	3,000.00	-	-	-	3,000.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	62,975.06	-	-	42,461.47	20,513.59	32.50
	5200 EXCEPTIONAL CHILD	4,155.13	-	-	4,012.63	142.50	3.40
	6130 HEALTH SERVICES	300.00	-	-	-	300.00	100.00
	7900 OPERATION OF PLANT	4,826.25	-	-	1,826.25	3,000.00	62.10
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	46,289.83	-	-	-	46,289.83	100.00

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0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		715.81	-	-	-	715.81	100.00
<b>PROJECT .... TOTALS:</b>			<b>372,135.52</b>	<b>-</b>	<b>4,485.86</b>	<b>209,179.43</b>	<b>158,470.23</b>	<b>42.58</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>								
						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		2,708.00	-	-	2,708.00	-	-
6130	HEALTH SERVICES		5,684.00	-	-	5,684.00	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>8,392.00</b>	<b>-</b>	<b>-</b>	<b>8,392.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>								
						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		29,649.00	-	-	29,649.00	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>29,649.00</b>	<b>-</b>	<b>-</b>	<b>29,649.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2168</b>	<b>CHILD CARE - SOUTHSIDE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	9100	COMMUNITY SERV	2,900.00	-	-	900.00	2,000.00	68.90
0330	IN-COUNTY TRAVEL							
	9100	COMMUNITY SERV	700.00	-	-	318.06	381.94	54.50
0370	POSTAGE/SHIPPING/TELEGRAM							
	9100	COMMUNITY SERV	1,000.00	-	-	62.05	937.95	93.80
0375	CELLULAR TELEPHONE							
	9100	COMMUNITY SERV	446.34	-	-	446.34	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	9100	COMMUNITY SERV	2,000.00	-	-	1,351.25	648.75	32.40
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,188.00	-	-	4,585.96	602.04	11.60
	9100	COMMUNITY SERV	44,821.26	-	-	9,337.40	35,483.86	79.10
0520	TEXTBOOKS							
	9100	COMMUNITY SERV	35.90	-	-	0.01	35.89	99.90
0642	EQUIPMENT (UNDER \$1000)							
	9100	COMMUNITY SERV	3,000.00	-	-	-	3,000.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	9100	COMMUNITY SERV	2,000.00	-	-	664.84	1,335.16	66.70
0692	SOFTWARE (UNDER \$1000)							
	9100	COMMUNITY SERV	60.00	-	-	60.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
	9100	COMMUNITY SERV	2,000.00	-	-	2,000.00	-	-
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
	9100	COMMUNITY SERV	14,752.00	-	-	10,925.80	3,826.20	25.90
0750	OTHER PERSONNEL SERVICES(TEMP)							
	9100	COMMUNITY SERV	5,847.00	-	-	5,215.65	631.35	10.80

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<b>PROJECT 2168 TOTALS:</b>			<b>85,750.50</b>	-	-	<b>35,867.36</b>	<b>49,883.14</b>	<b>58.17</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENAN	28,686.10	-	-	21,103.07	7,583.03	26.40
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENAN	6,000.00	-	4,860.00	-	1,140.00	19.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENAN	1,000.00	-	-	-	1,000.00	100.00
<b>PROJECT 2909 TOTALS:</b>			<b>35,686.10</b>	-	<b>4,860.00</b>	<b>21,103.07</b>	<b>9,723.03</b>	<b>27.25</b>
<b>PROJECT: 3001 ESE GUARANTEE - GIFTED</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801	TRANSPORTATION- NORTH	478.00	-	-	-	478.00	100.00
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	867.26	-	-	607.35	259.91	29.90
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	88.35	-	-	75.92	12.43	14.00
0997	RESERVES - PROJECTS							
	9890	RESERVES	105.00	-	-	-	105.00	100.00
<b>PROJECT 3001 TOTALS:</b>			<b>1,538.61</b>	-	-	<b>683.27</b>	<b>855.34</b>	<b>55.59</b>

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<b>PROJECT: 3101 LOTTERY -DISCRETIONARY</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	6,137.19	-	-	6,097.96	39.23	0.60
0730	DUES AND FEES							
	5100	BASIC EDUCATION (K-12)	135.00	-	-	135.00	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	5,831.00	-	-	-	5,831.00	100.00
<b>PROJECT 3101 TOTALS:</b>			<b>12,103.19</b>	<b>-</b>	<b>-</b>	<b>6,232.96</b>	<b>5,870.23</b>	<b>48.50</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	245.35	-	-	226.10	19.25	7.80
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	47,497.59	-	404.22	38,838.61	8,254.76	17.30
<b>PROJECT 3105 TOTALS:</b>			<b>47,742.94</b>	<b>-</b>	<b>404.22</b>	<b>39,064.71</b>	<b>8,274.01</b>	<b>17.33</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
	6200	INSTRUCTIONAL MEDIA SERVICE	242.12	-	-	224.79	17.33	7.10
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	2,550.88	-	-	2,298.17	252.71	9.90
<b>PROJECT 3106 TOTALS:</b>			<b>2,793.00</b>	<b>-</b>	<b>-</b>	<b>2,522.96</b>	<b>270.04</b>	<b>9.67</b>

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<b>PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		700.00	-	-	700.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		162.00	-	-	162.00	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>862.00</b>	<b>-</b>	<b>-</b>	<b>862.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		1,080.00	-	-	-	1,080.00	100.00
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		653.54	-	-	-	653.54	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		1,525.00	-	-	194.58	1,330.42	87.20
<b>PROJECT 3112 TOTALS:</b>			<b>3,258.54</b>	<b>-</b>	<b>-</b>	<b>194.58</b>	<b>3,063.96</b>	<b>94.03</b>
<b>PROJECT: 3125 CSR -INSTRUCTIONAL MATERIALS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	1,000.00	-	-
<b>PROJECT 3125 TOTALS:</b>			<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	6500	INSTRUCTION RELATED TECHNOLOG	355.00	-	-	355.00	-	-
0510	SUPPLIES							
	6500	INSTRUCTION RELATED TECHNOLOG	1,163.40	-	-	846.16	317.24	27.20
0644	COMPUTER HARDWARE(UNDER \$1000)							
	6500	INSTRUCTION RELATED TECHNOLOG	338.00	-	-	338.00	-	-
<b>PROJECT 3150 TOTALS:</b>			<b>1,856.40</b>	<b>-</b>	<b>-</b>	<b>1,539.16</b>	<b>317.24</b>	<b>17.09</b>
<b>PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	1,499.00	-	-	1,499.00	-	-
	6130	HEALTH SERVICES	1,470.00	-	-	-	1,470.00	100.00
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	75.00	-	73.99	-	1.01	1.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	357.30	-	-	357.30	-	-
<b>PROJECT 3151 TOTALS:</b>			<b>3,401.30</b>	<b>-</b>	<b>73.99</b>	<b>1,856.30</b>	<b>1,471.01</b>	<b>43.25</b>
<b>PROJECT: 3161 SAI SUPPLEMENTAL ACAD INSTRUCT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	17,529.23	-	-	17,529.23	-	-
0104	SALARY - PERFORMANCE PAY							
	5100	BASIC EDUCATION (K-12)	425.00	-	-	-	425.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	17,170.78	-	-	17,170.78	-	-
<b>PROJECT 3161 TOTALS:</b>			<b>35,125.01</b>	<b>-</b>	<b>-</b>	<b>34,700.01</b>	<b>425.00</b>	<b>1.21</b>

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<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		11,418.50	-	-	11,418.50	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>11,418.50</b>	<b>-</b>	<b>-</b>	<b>11,418.50</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI-ESOL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,550.00	-	-	2,550.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>2,550.00</b>	<b>-</b>	<b>-</b>	<b>2,550.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5012 ITINERANT-STAFFING SPECIALIST</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		95.28	-	-	95.28	-	-
<b>PROJECT 5012 TOTALS:</b>			<b>95.28</b>	<b>-</b>	<b>-</b>	<b>95.28</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,598.00	-	-	13,598.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>13,598.00</b>	<b>-</b>	<b>-</b>	<b>13,598.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 6113 SAI-PLAN OF CARE</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		629.05	-	-	629.05	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		891.00	-	-	891.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
5100	BASIC EDUCATION (K-12)		4,179.05	-	-	4,179.05	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,205.28	-	-	1,205.28	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		7,314.42	-	-	7,314.42	-	-
<b>PROJECT 6113 TOTALS:</b>			<b>14,218.80</b>	<b>-</b>	<b>-</b>	<b>14,218.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6127 SAI-SUMMER INTENSIVE STUDIES</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		6,622.08	-	-	6,622.08	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,527.15	-	-	8,295.84	231.31	2.70
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		3,079.00	-	-	3,005.00	74.00	2.40
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,766.73	-	-	1,766.73	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		917.12	-	-	917.12	-	-
<b>PROJECT 6127 TOTALS:</b>			<b>20,912.08</b>	<b>-</b>	<b>-</b>	<b>20,606.77</b>	<b>305.31</b>	<b>1.46</b>

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JULY 21, 2008**

**0251 SOUTHSIDE ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		996.55	-	-	996.55	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		142.51	-	-	142.51	-	-
<b>PROJECT 7002 TOTALS:</b>			<b>1,139.06</b>	<b>-</b>	<b>-</b>	<b>1,139.06</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		469.00	-	-	469.00	-	-
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		131.00	-	-	131.00	-	-
<b>PROJECT 7059 TOTALS:</b>			<b>600.00</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,050.00	-	-	1,050.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		667.26	-	-	-	667.26	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,777.94	-	-	3,777.94	-	-
<b>PROJECT 8002 TOTALS:</b>			<b>5,495.20</b>	<b>-</b>	<b>-</b>	<b>4,827.94</b>	<b>667.26</b>	<b>12.14</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2007-2008  
JULY 21, 2008**

**0251 SOUTHSIDE ELEMENTARY**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>8160</b>	<b>LOTTERY - SCHOOL RECOGNITION</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		34,450.00	-	-	34,450.00	-	-
5200	EXCEPTIONAL CHILD		5,900.00	-	-	5,900.00	-	-
5500	PREKINDERGARTEN		1,450.00	-	-	1,450.00	-	-
6110	ATTENDANCE AND SOCIAL WORK		200.00	-	-	200.00	-	-
6120	GUIDANCE SERVICES		900.00	-	-	900.00	-	-
6140	PSYCHOLOGICAL SERVICES		100.00	-	-	100.00	-	-
6150	PARENTAL INVOLVEMENT		350.00	-	-	350.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,250.00	-	-	1,250.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		1,000.00	-	-	1,000.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,800.00	-	-	1,800.00	-	-
7600	FOOD SERVICE (SCHOOLS)		400.00	-	-	400.00	-	-
7900	OPERATION OF PLANT		1,050.00	-	-	1,050.00	-	-
8100	MAINTENANCE ADMINISTRATION		100.00	-	-	100.00	-	-
9100	COMMUNITY SERV		350.00	-	-	350.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,188.51	-	-	729.50	459.01	38.60
<b>PROJECT 8160 TOTALS:</b>			<b>50,488.51</b>	<b>-</b>	<b>-</b>	<b>50,029.50</b>	<b>459.01</b>	<b>0.91</b>
<b>PROJECT:</b>	<b>7401</b>	<b>TITLE I</b>						
					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0510	SUPPLIES							
6150	PARENTAL INVOLVEMENT		80.64	-	-	80.64	-	-
6400	INSTR STAFF TRAINING SERVICES		162.31	-	-	162.31	-	-
<b>PROJECT 7401 TOTALS:</b>			<b>242.95</b>	<b>-</b>	<b>-</b>	<b>242.95</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2007-2008  
JULY 21, 2008**

**0251 SOUTHSIDE ELEMENTARY**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8401 TITLE I</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	1,320.00	-	-	1,320.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	828.83	-	-	429.98	398.85	48.10
6400	INSTR STAFF TRAINING SERVICES	7,711.02	-	1,408.00	5,825.02	478.00	6.20
0730	DUES AND FEES						
6400	INSTR STAFF TRAINING SERVICES	563.00	-	-	563.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	4,000.92	-	-	4,000.92	-	-
<b>PROJECT 8401 TOTALS:</b>		<b>14,423.77</b>	<b>-</b>	<b>1,408.00</b>	<b>12,138.92</b>	<b>876.85</b>	<b>6.08</b>
<b>PROJECT: 8402 TITLE V</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	941.55	-	-	941.55	-	-
<b>PROJECT 8402 TOTALS:</b>		<b>941.55</b>	<b>-</b>	<b>-</b>	<b>941.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8475 IDEA PART B</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	679.00	-	-	679.00	-	-
<b>PROJECT 8475 TOTALS:</b>		<b>679.00</b>	<b>-</b>	<b>-</b>	<b>679.00</b>	<b>-</b>	<b>-</b>