

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0811 SOUTHSIDE CENTER**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5200 EXCEPTIONAL CHILD		1,279.00	-	-	1,279.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	681.50	122.50	196.00	19.60
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		600.00	-	-	574.70	25.30	4.20
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		25.00	-	-	10.32	14.68	58.70
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		551.03	-	-	551.03	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		2,000.00	-	-	1,987.20	12.80	0.60
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5500 PREKINDERGARTEN		300.00	-	-	229.50	70.50	23.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		369.50	-	-	369.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801 TRANSPORTATION- NORTH		73.00	-	-	73.00	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		1,561.58	-	-	1,561.58	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		23,749.19	-	-	13,628.44	10,120.75	42.60
0450	GASOLINE							
	7900 OPERATION OF PLANT		200.00	-	-	87.69	112.31	56.10
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		26,945.02	-	-	5,206.91	21,738.11	80.60
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		200.00	-	-	190.74	9.26	4.60
	7900 OPERATION OF PLANT		275.88	-	-	275.88	-	-

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0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	3,823.90	-	-	3,791.40	32.50	0.80
	7900	OPERATION OF PLANT	1,000.00	-	-	973.50	26.50	2.60
0730	DUES AND FEES							
	5200	EXCEPTIONAL CHILD	139.52	-	-	139.52	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	9,540.88	-	-	9,540.88	-	-
	7900	OPERATION OF PLANT	100.00	-	-	-	100.00	100.00
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	79,461.84	-	-	-	79,461.84	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	91,939.82	-	-	-	91,939.82	100.00
		<b>PROJECT .... TOTALS:</b>	<b>245,135.16</b>	<b>-</b>	<b>681.50</b>	<b>40,593.29</b>	<b>203,860.37</b>	<b>83.16</b>
<b>PROJECT:</b>	<b>0010</b>	<b>GROUNDS/BEAUTIFICATION</b>						
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	9,260.25	-	-	9,260.25	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	19.39	-	-	19.39	-	-
		<b>PROJECT 0010 TOTALS:</b>	<b>9,279.64</b>	<b>-</b>	<b>-</b>	<b>9,279.64</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>0011 UTIL/CUST - OTHER DISTRICT FAC</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	2,629.99	-	-	2,629.99	-	-
0372	TELEPHONE MAINTENANCE/REPAIR 7900 OPERATION OF PLANT	135.51	-	-	135.51	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	33.86	-	-	33.86	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	1,492.55	-	-	1,492.55	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	6,513.60	-	-	6,513.60	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	5,118.56	-	-	5,118.56	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	44,670.81	-	-	44,670.81	-	-
<b>PROJECT 0011 TOTALS:</b>		<b>60,594.88</b>	<b>-</b>	<b>-</b>	<b>60,594.88</b>	<b>-</b>	<b>-</b>

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 0131 SUMMER VPK</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,023.02	-	-	2,023.02	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5500	PREKINDERGARTEN	226.31	-	-	226.31	-	-
0510	SUPPLIES						
5500	PREKINDERGARTEN	1,386.31	-	-	1,386.31	-	-
0643	COMPUTER EQUIP (OVER \$1000)						
5500	PREKINDERGARTEN	4,703.00	-	-	4,703.00	-	-
0692	SOFTWARE (UNDER \$1000)						
5500	PREKINDERGARTEN	2,736.00	-	-	2,736.00	-	-
<b>PROJECT 0131 TOTALS:</b>		<b>11,074.64</b>	<b>-</b>	<b>-</b>	<b>11,074.64</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>0132</b>	<b>VPK - YEAR LONG PROGRAM</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5500	PREKINDERGARTEN		220.00	-	-	220.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		2,850.00	-	-	10.00	2,840.00	99.60
0330	IN-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,500.00	-	-	-	1,500.00	100.00
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		50.00	-	-	50.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5500	PREKINDERGARTEN		3,457.46	-	681.50	122.50	2,653.46	76.70
0363	SEAT MANAGED - COMPUTERS							
5500	PREKINDERGARTEN		1,680.00	-	-	-	1,680.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		395.00	-	-	-	395.00	100.00
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		892.52	-	-	606.65	285.87	32.00
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		20.00	-	-	10.90	9.10	45.50
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		504.26	-	-	504.26	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		2,157.50	-	-	2,097.60	59.90	2.70
0390	OTHER PURCHASED SVC-PRINT/COPY							
5500	PREKINDERGARTEN		2,564.79	-	-	264.60	2,300.19	89.60
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		3,540.00	-	-	-	3,540.00	100.00

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0410	NATURAL GAS						
	7900 OPERATION OF PLANT	1,648.34	-	-	1,648.34	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	14,385.57	-	-	14,385.57	-	-
0510	SUPPLIES						
	5500 PREKINDERGARTEN	61,809.01	-	-	1,699.49	60,109.52	97.20
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	170.64	329.36	65.80
	7900 OPERATION OF PLANT	770.21	-	-	-	770.21	100.00
0642	EQUIPMENT (UNDER \$1000)						
	5500 PREKINDERGARTEN	1,000.00	-	-	973.50	26.50	2.60
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5500 PREKINDERGARTEN	7,405.00	-	-	-	7,405.00	100.00
0691	SOFTWARE (OVER \$1000)						
	5500 PREKINDERGARTEN	13,309.00	-	-	-	13,309.00	100.00
0730	DUES AND FEES						
	5500 PREKINDERGARTEN	150.00	-	-	-	150.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5500 PREKINDERGARTEN	21,331.54	-	-	3,678.74	17,652.80	82.70
0997	RESERVES - PROJECTS						
	9890 RESERVES	1,710.66	-	-	-	1,710.66	100.00
<b>PROJECT 0132 TOTALS:</b>		<b>143,850.86</b>	<b>-</b>	<b>681.50</b>	<b>26,442.79</b>	<b>116,726.57</b>	<b>81.14</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
	6130 HEALTH SERVICES	20,987.81	-	-	20,987.81	-	-
<b>PROJECT 1084 TOTALS:</b>		<b>20,987.81</b>	<b>-</b>	<b>-</b>	<b>20,987.81</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 1131 SUMMER VPK</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV 5500 PREKINDERGARTEN	5,000.00	-	3,532.50	1,462.50	5.00	0.10
0390	OTHER PURCHASED SVC-PRINT/COPY 5500 PREKINDERGARTEN	102.45	-	-	102.45	-	-
0510	SUPPLIES 5500 PREKINDERGARTEN	12,302.84	-	-	6,354.74	5,948.10	48.30
0750	OTHER PERSONNEL SERVICES(TEMP) 5500 PREKINDERGARTEN	648.45	-	-	648.45	-	-
<b>PROJECT 1131 TOTALS:</b>		<b>18,053.74</b>	<b>-</b>	<b>3,532.50</b>	<b>8,568.14</b>	<b>5,953.10</b>	<b>32.97</b>
<b>PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES 5200 EXCEPTIONAL CHILD	142.00	-	-	142.00	-	-
<b>PROJECT 2002 TOTALS:</b>		<b>142.00</b>	<b>-</b>	<b>-</b>	<b>142.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0130	SALARY - OVERTIME							
	7900	OPERATION OF PLANT	154.00	-	-	154.00	-	-
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	10.09	-	-	10.09	-	-
0331	OUT-OF-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	3.05	-	-	3.05	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	18.92	-	-	18.92	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	3.36	-	-	3.36	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	9.30	-	-	9.30	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	1.27	-	-	1.27	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	25.26	-	-	25.26	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	1.34	-	-	1.34	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	33.59	-	-	33.59	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	1,170.40	-	-	1,170.40	-	-
0540	OIL AND GREASE							
	7900	OPERATION OF PLANT	0.16	-	-	0.16	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	18.57	-	-	18.57	-	-



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0644	COMPUTER HARDWARE(UNDER \$1000)						
7900	OPERATION OF PLANT	1.80	-	-	1.80	-	-
0730	DUES AND FEES						
7900	OPERATION OF PLANT	1.09	-	-	1.09	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
7900	OPERATION OF PLANT	1.61	-	-	1.61	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	83.99	-	-	83.99	-	-
<b>PROJECT 2011 TOTALS:</b>		<b>1,537.80</b>	<b>-</b>	<b>-</b>	<b>1,537.80</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV						
6400	INSTR STAFF TRAINING SERVICES	449.17	-	-	449.17	-	-
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	83.27	-	-	83.27	-	-
<b>PROJECT 2013 TOTALS:</b>		<b>532.44</b>	<b>-</b>	<b>-</b>	<b>532.44</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	14,906.36	-	-	14,906.36	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	36.31	-	-	36.31	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	45.99	-	-	45.99	-	-
<b>PROJECT 2019 TOTALS:</b>		<b>14,988.66</b>	<b>-</b>	<b>-</b>	<b>14,988.66</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2027 SCHOOL PSYCHOLOGISTS</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL						
6140	PSYCHOLOGICAL SERVICES	6.44	-	-	6.44	-	-
0510	SUPPLIES						
6140	PSYCHOLOGICAL SERVICES	478.27	-	-	478.27	-	-
0622	AUDIO VISUAL (UNDER \$1000)						
6140	PSYCHOLOGICAL SERVICES	0.88	-	-	0.88	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6140	PSYCHOLOGICAL SERVICES	13.84	-	-	13.84	-	-
<b>PROJECT 2027 TOTALS:</b>		<b>499.43</b>	<b>-</b>	<b>-</b>	<b>499.43</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2168 CHILD CARE - RIVERSIDE</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0130	SALARY - OVERTIME						
9100	COMMUNITY SERV	766.76	-	-	766.76	-	-
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	271.02	-	-	271.02	-	-
0510	SUPPLIES						
5500	PREKINDERGARTEN	1,208.00	-	-	1,113.34	94.66	7.80
9100	COMMUNITY SERV	12,275.47	-	2,735.49	4,171.04	5,368.94	43.70
0730	DUES AND FEES						
9100	COMMUNITY SERV	978.65	-	-	978.65	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
9100	COMMUNITY SERV	1,100.00	-	-	26.85	1,073.15	97.50
0997	RESERVES - PROJECTS						
9890	RESERVES	9,930.73	-	-	-	9,930.73	100.00
<b>PROJECT 2168 TOTALS:</b>		<b>26,530.63</b>	<b>-</b>	<b>2,735.49</b>	<b>7,327.66</b>	<b>16,467.48</b>	<b>62.07</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,132.00	-	-	1,132.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,315.00	-	-	2,315.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,638.61	-	-	9,060.50	578.11	6.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		225.33	-	-	225.33	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,282.53	-	-	4,059.25	223.28	5.20
<b>PROJECT 2909 TOTALS:</b>			<b>17,593.47</b>	<b>-</b>	<b>-</b>	<b>16,792.08</b>	<b>801.39</b>	<b>4.56</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		891.30	-	-	891.30	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>891.30</b>	<b>-</b>	<b>-</b>	<b>891.30</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		5,685.00	-	-	2,503.12	3,181.88	55.90
<b>PROJECT 3105 TOTALS:</b>			<b>5,685.00</b>	<b>-</b>	<b>-</b>	<b>2,503.12</b>	<b>3,181.88</b>	<b>55.97</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0530	PERIODICALS							
6200	INSTRUCTIONAL MEDIA SERVICE		89.00	-	-	89.00	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		126.00	-	-	-	126.00	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>215.00</b>	<b>-</b>	<b>-</b>	<b>89.00</b>	<b>126.00</b>	<b>58.60</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		59.00	-	-	-	59.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>59.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59.00</b>	<b>100.00</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		250.25	-	-	250.25	-	-
6130	HEALTH SERVICES		1,535.43	-	-	572.43	963.00	62.70
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		48.69	-	-	48.63	0.06	0.10
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		47.56	-	-	47.56	-	-
<b>PROJECT 3151 TOTALS:</b>			<b>1,881.93</b>	<b>-</b>	<b>-</b>	<b>918.87</b>	<b>963.06</b>	<b>51.17</b>
<b>PROJECT: 3180 FLORIDA TEACHERS LEAD</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,616.00	-	-	1,616.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>1,616.00</b>	<b>-</b>	<b>-</b>	<b>1,616.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2011-2012  
JULY 16, 2012**

**0811 SOUTHSIDE CENTER**

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>									
						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS								
5100	BASIC EDUCATION (K-12)			27,967.40	-	-	27,967.40	-	-
<b>PROJECT 4019 TOTALS:</b>				<b>27,967.40</b>	<b>-</b>	<b>-</b>	<b>27,967.40</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			750.00	-	-	750.00	-	-
<b>PROJECT 6004 TOTALS:</b>				<b>750.00</b>	<b>-</b>	<b>-</b>	<b>750.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9131 SUMMER VPK</b>									
						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION								
7300	SCHOOL ADMIN-PRINCIPAL OFFICE			1,302.71	-	-	1,302.71	-	-
0310	PROFESSIONAL & TECHNICAL SERV								
5500	PREKINDERGARTEN			3,500.00	-	-	3,500.00	-	-
0693	SOFTWARE SUBSCRIPTIONS								
5500	PREKINDERGARTEN			5,832.00	-	-	5,832.00	-	-
<b>PROJECT 9131 TOTALS:</b>				<b>10,634.71</b>	<b>-</b>	<b>-</b>	<b>10,634.71</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2475 IDEA PART B</b>									
						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)								
5200	EXCEPTIONAL CHILD			105.00	-	-	105.00	-	-
<b>PROJECT 2475 TOTALS:</b>				<b>105.00</b>	<b>-</b>	<b>-</b>	<b>105.00</b>	<b>-</b>	<b>-</b>