

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0811 SOUTHSIDE CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		900.00	-	-	900.00	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		3,600.00	-	-	2,773.24	826.76	22.90
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		147.25	-	-	147.25	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5200	EXCEPTIONAL CHILD		1,608.00	-	1,084.99	523.01	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,181.50	-	-	885.54	1,295.96	59.40
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		385.00	-	-	302.76	82.24	21.30
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		1,140.00	-	-	1,129.08	10.92	0.90
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		60.00	-	-	26.60	33.40	55.60
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		1,500.00	-	-	930.59	569.41	37.90
0382	GARBAGE							
7900	OPERATION OF PLANT		4,195.20	-	-	4,195.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		169.80	-	-	155.00	14.80	8.70
5500	PREKINDERGARTEN		1,867.20	-	-	933.60	933.60	50.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		263.00	-	-	247.00	16.00	6.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		533.00	-	-	533.00	-	-

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0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	0.50	-	-	0.50	-	-
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	7,653.00	-	-	3,241.32	4,411.68	57.60
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	31,500.00	-	-	24,711.84	6,788.16	21.50
0450	GASOLINE						
	7900 OPERATION OF PLANT	700.00	-	-	72.75	627.25	89.60
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	5,359.90	-	-	4,643.51	716.39	13.30
	6400 INSTR STAFF TRAINING SERVICES	762.48	-	-	716.36	46.12	6.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,081.94	-	-	2,002.06	79.88	3.80
	7900 OPERATION OF PLANT	300.00	-	-	249.99	50.01	16.60
0530	PERIODICALS						
	5200 EXCEPTIONAL CHILD	242.91	-	-	242.91	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	32.93	-	-	32.93	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	712.78	-	-	536.25	176.53	24.70
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	75.00	-	-	9.99	65.01	86.60
0684	REPLACEMENT ROOFING & SYSTEMS						
	5200 EXCEPTIONAL CHILD	3,500.00	-	-	3,389.16	110.84	3.10
0730	DUES AND FEES						
	7801 TRANSPORTATION- NORTH	100.00	-	-	100.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5200 EXCEPTIONAL CHILD	9,000.00	-	-	6,827.18	2,172.82	24.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,426.70	-	-	1,426.70	-	-

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0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	62,474.80	-	-	-	62,474.80	100.00
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	83,246.37	-	-	-	83,246.37	100.00
PROJECT TOTALS:			227,719.26	-	1,084.99	61,885.32	164,748.95	72.35
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	10,551.46	-	-	10,551.46	-	-
PROJECT 0010 TOTALS:			10,551.46	-	-	10,551.46	-	-
PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC					FUND: 1010		GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	921.12	-	-	921.12	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	27.48	-	-	27.48	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	695.98	-	-	695.98	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	3,422.40	-	-	3,422.40	-	-
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	2,644.24	-	-	2,644.24	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	23,020.49	-	-	23,020.49	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	881.00	-	-	881.00	-	-
PROJECT 0011 TOTALS:			31,612.71	-	-	31,612.71	-	-

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PROJECT:	0132	VPK - YEAR LONG PROGRAM				FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS							
5500	PREKINDERGARTEN		949.82	-	-	949.82	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		140.10	-	-	140.10	-	-
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		921.12	-	-	921.12	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		22.23	-	-	22.23	-	-
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		730.78	-	-	730.78	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		3,422.40	-	-	3,422.40	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5500	PREKINDERGARTEN		2,880.10	-	-	2,880.10	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8.00	-	-	8.00	-	-
0410	NATURAL GAS							
7900	OPERATION OF PLANT		2,644.23	-	-	2,644.23	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		20,438.29	-	-	20,438.29	-	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		1,729.08	-	-	1,729.08	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		616.92	-	-	616.92	-	-
7900	OPERATION OF PLANT		891.92	-	-	891.92	-	-
0642	EQUIPMENT (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		10.00	-	-	10.00	-	-

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0684	REPLACEMENT ROOFING & SYSTEMS						
5500	PREKINDERGARTEN	1,453.79	-	-	1,453.79	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	4,311.83	-	-	4,311.83	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	21.09	-	-	21.09	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	56,055.81	-	-	-	56,055.81	100.00
PROJECT 0132 TOTALS:		97,247.51	-	-	41,191.70	56,055.81	57.64
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	20,695.23	-	-	20,695.23	-	-
PROJECT 1084 TOTALS:		20,695.23	-	-	20,695.23	-	-

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JULY 15, 2013**

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PROJECT: 1131 SUMMER VPK					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5500	PREKINDERGARTEN		1,203.54	-	-	1,203.54	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5500	PREKINDERGARTEN		3,495.00	-	-	3,495.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		30.15	-	-	30.15	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5500	PREKINDERGARTEN		134.25	-	-	134.25	-	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		3,491.36	-	-	3,491.36	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		911.85	-	-	911.85	-	-
PROJECT 1131 TOTALS:			9,266.15	-	-	9,266.15	-	-

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JULY 15, 2013**

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.			FUND: 1010			GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		117.06	-	-	117.06	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		49.73	-	-	49.73	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		43.48	-	-	43.48	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		12.60	-	-	12.60	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,007.36	-	-	1,007.36	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		34.22	-	-	34.22	-	-
PROJECT 2008 TOTALS:			1,264.45	-	-	1,264.45	-	-

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JULY 15, 2013**

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	0.21	-	-	0.21	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	8.77	-	-	8.77	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	0.99	-	-	0.99	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7900	OPERATION OF PLANT	0.19	-	-	0.19	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	11.53	-	-	11.53	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	0.39	-	-	0.39	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	30.26	-	-	30.26	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	1.15	-	-	1.15	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	37.53	-	-	37.53	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	973.05	-	-	973.05	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	36.81	-	-	36.81	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	5.98	-	-	5.98	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	0.90	-	-	0.90	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	52.79	-	-	52.79	-	-
PROJECT 2011 TOTALS:		1,160.55	-	-	1,160.55	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,283.85	-	-	2,283.85	-	-
PROJECT 2012 TOTALS:		2,283.85	-	-	2,283.85	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	5,115.02	-	-	5,115.02	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	95.22	-	-	95.22	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	37.44	-	-	37.44	-	-
PROJECT 2019 TOTALS:		5,247.68	-	-	5,247.68	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		11.25	-	-	11.25	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		213.35	-	-	213.35	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		0.99	-	-	0.99	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		5.76	-	-	5.76	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6140	PSYCHOLOGICAL SERVICES		97.78	-	-	97.78	-	-
PROJECT 2027 TOTALS:			329.13	-	-	329.13	-	-
PROJECT: 2131 SUMMER VPK						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5500	PREKINDERGARTEN		1,149.86	-	-	1,149.86	-	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		316.79	-	-	316.79	-	-
PROJECT 2131 TOTALS:			1,466.65	-	-	1,466.65	-	-

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PROJECT:	2168	CHILD CARE - RIVERSIDE				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	3,665.70	-	-	3,541.25	124.45	3.30
	5500	PREKINDERGARTEN	5,080.38	-	-	5,080.38	-	-
	6130	HEALTH SERVICES	72.75	-	-	72.75	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	110.24	-	-	110.24	-	-
	9100	COMMUNITY SERV	2,721.52	-	-	2,721.52	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	1,446.57	-	-	1,446.57	-	-
	5500	PREKINDERGARTEN	668.46	-	-	668.46	-	-
	9100	COMMUNITY SERV	5,453.45	-	-	5,453.45	-	-
PROJECT 2168 TOTALS:			19,219.07	-	-	19,094.62	124.45	0.65
PROJECT:	2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	623.11	-	-	329.17	293.94	47.10
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	1,100.00	-	1,100.00	-	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	5,106.00	-	-	5,106.00	-	-
0677	REPLACEMENT SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	25.00	-	-	22.06	2.94	11.70
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	12,223.28	-	1,310.66	10,455.67	456.95	3.70
PROJECT 2909 TOTALS:			19,077.39	-	2,410.66	15,912.90	753.83	3.95

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PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		871.85	-	-	871.85	-	-
PROJECT 3007 TOTALS:			871.85	-	-	871.85	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		1,650.02	-	-	1,650.02	-	-
PROJECT 3009 TOTALS:			1,650.02	-	-	1,650.02	-	-
PROJECT: 3013 FIT FEET AWARDS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
7730	STAFF SERVICES		750.00	-	-	750.00	-	-
PROJECT 3013 TOTALS:			750.00	-	-	750.00	-	-
PROJECT: 3050 ULP SETTLEMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		440.55	-	-	440.55	-	-
PROJECT 3050 TOTALS:			440.55	-	-	440.55	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		7,727.88	-	-	3,313.58	4,414.30	57.10
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		2.00	-	-	2.00	-	-
PROJECT 3105 TOTALS:			7,729.88	-	-	3,315.58	4,414.30	57.11

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JULY 15, 2013

0811 SOUTHSIDE CENTER

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		409.00	-	-	370.69	38.31	9.30
PROJECT 3106 TOTALS:			409.00	-	-	370.69	38.31	9.37
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		137.00	-	-	137.00	-	-
PROJECT 3109 TOTALS:			137.00	-	-	137.00	-	-

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FISCAL YEAR 2012-2013
JULY 15, 2013**

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PROJECT: 3131 SUMMER VPK				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5500	PREKINDERGARTEN	147.00	-	-	-	147.00	100.00
0117	WORKSHOPS						
5500	PREKINDERGARTEN	64.00	-	-	-	64.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
5500	PREKINDERGARTEN	35.00	-	-	-	35.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5500	PREKINDERGARTEN	1,307.00	-	-	-	1,307.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
5500	PREKINDERGARTEN	360.00	-	-	-	360.00	100.00
0430	ELECTRICITY						
5500	PREKINDERGARTEN	6,000.00	-	-	-	6,000.00	100.00
0510	SUPPLIES						
5500	PREKINDERGARTEN	5,557.00	-	-	127.97	5,429.03	97.70
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	307.00	-	-	-	307.00	100.00
PROJECT 3131 TOTALS:		13,777.00	-	-	127.97	13,649.03	99.07

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

0811 SOUTHSIDE CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	480.00	-	-	480.00	-	-
	6130	HEALTH SERVICES	2,776.78	-	-	1,858.78	918.00	33.00
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	25.00	-	-	-	25.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	122.72	-	-	122.72	-	-
PROJECT 3151 TOTALS:			3,404.50	-	-	2,461.50	943.00	27.70
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1,737.00	-	-	1,737.00	-	-
PROJECT 3180 TOTALS:			1,737.00	-	-	1,737.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	29,491.57	-	-	29,491.57	-	-
PROJECT 4019 TOTALS:			29,491.57	-	-	29,491.57	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	150.00	-	-	150.00	-	-
PROJECT 4110 TOTALS:			150.00	-	-	150.00	-	-

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0811 SOUTHSIDE CENTER

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	1,095.00	-	-	1,095.00	-	-
PROJECT 6004 TOTALS:		1,095.00	-	-	1,095.00	-	-
PROJECT: 3475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	474.00	-	-	474.00	-	-
PROJECT 3475 TOTALS:		474.00	-	-	474.00	-	-