

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0811 SOUTHSIDE CENTER

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	7,500.00	-	-	7,500.00	-	-
7900	OPERATION OF PLANT	66.00	-	-	66.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	200.00	-	-	200.00	-	-
8120	BUILDING AND GROUND MAINTENANC	707.50	-	-	-	707.50	100.00
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	611.32	-	-	611.32	-	-
0350	REPAIR AND MAINTENANCE						
5200	EXCEPTIONAL CHILD	2,000.00	-	-	-	2,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	350.00	-	-	223.22	126.78	36.20
0360	LEASE AND RENTAL AGREEMENTS						
5200	EXCEPTIONAL CHILD	2,769.41	-	1,055.57	1,713.84	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5200	EXCEPTIONAL CHILD	200.00	-	-	51.06	148.94	74.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	50.00	-	-	8.77	41.23	82.40
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	1,129.00	-	-	1,112.38	16.62	1.40
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	200.00	-	-	20.48	179.52	89.70
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	1,229.88	-	-	1,229.88	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	5,412.08	-	-	5,412.08	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	500.00	-	-	40.00	460.00	92.00
5200	EXCEPTIONAL CHILD	438.68	-	-	303.05	135.63	30.90
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	167.50	-	-	167.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	300.00	-	-	83.00	217.00	72.30
0410	NATURAL GAS						
7900	OPERATION OF PLANT	11,226.75	-	-	11,226.75	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	25,499.71	-	-	25,499.71	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	75.00	-	-	39.45	35.55	47.40
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	200.00	-	-	105.00	95.00	47.50
5200	EXCEPTIONAL CHILD	33,212.92	-	-	32,994.79	218.13	0.60
5500	PREKINDERGARTEN	250.00	-	-	176.40	73.60	29.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,971.94	-	646.78	6,227.01	98.15	1.40
7900	OPERATION OF PLANT	1,324.36	-	-	777.74	546.62	41.20
0530	PERIODICALS						
6200	INSTRUCTIONAL MEDIA SERVICE	750.00	-	-	293.95	456.05	60.80
0642	EQUIPMENT (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	7,353.04	-	-	7,353.04	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	1,926.99	73.01	3.60
7900	OPERATION OF PLANT	100.00	-	-	99.00	1.00	1.00
0644	COMPUTER HARDWARE(UNDER \$1000)						
5200	EXCEPTIONAL CHILD	1,154.00	-	-	1,154.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,050.00	-	-	930.37	119.63	11.30

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0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,707.50	-	-	1,707.50	-	-
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		45.99	-	-	45.99	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		400.00	-	-	275.00	125.00	31.20
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		10,108.14	-	-	10,058.31	49.83	0.40
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		16,805.56	-	-	-	16,805.56	100.00
PROJECT TOTALS:			144,066.28	-	1,702.35	119,633.58	22,730.35	15.78
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,334.30	-	-	9,334.30	-	-
PROJECT 0010 TOTALS:			9,334.30	-	-	9,334.30	-	-

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PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		921.56	-	-	921.56	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		16.72	-	-	16.72	-	-
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		538.54	-	-	538.54	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		2,393.81	-	-	2,393.81	-	-
0410	NATURAL GAS							
7900	OPERATION OF PLANT		4,965.68	-	-	4,965.68	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		18,836.13	-	-	18,836.13	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		1,282.00	-	-	1,282.00	-	-
PROJECT 0011 TOTALS:			28,954.44	-	-	28,954.44	-	-

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PROJECT:	0132 VPK - YEAR LONG PROGRAM			FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5500	PREKINDERGARTEN	200.00	-	-	200.00	-	-
0350	REPAIR AND MAINTENANCE						
5500	PREKINDERGARTEN	2,930.00	-	-	-	2,930.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
5500	PREKINDERGARTEN	36.56	-	-	36.56	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	-	400.00	100.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	1,000.00	-	-	938.81	61.19	6.10
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	500.00	-	-	16.72	483.28	96.60
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	1,500.00	-	-	589.48	910.52	60.70
0382	GARBAGE						
7900	OPERATION OF PLANT	4,000.00	-	-	2,601.96	1,398.04	34.90
0390	OTHER PURCHASED SVC-PRINT/COPY						
5500	PREKINDERGARTEN	3,821.50	-	-	1,510.50	2,311.00	60.40
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	2,000.00	-	-	101.00	1,899.00	94.90
0410	NATURAL GAS						
7900	OPERATION OF PLANT	5,897.43	-	-	5,397.49	499.94	8.40
0430	ELECTRICITY						
7900	OPERATION OF PLANT	27,000.00	-	-	20,300.38	6,699.62	24.80

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FISCAL YEAR 2013-2014
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0510	SUPPLIES							
	5500	PREKINDERGARTEN	7,263.44	-	-	4,425.11	2,838.33	39.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,500.00	-	646.78	170.24	1,682.98	67.30
	7900	OPERATION OF PLANT	2,394.00	-	-	1,394.00	1,000.00	41.70
0642	EQUIPMENT (UNDER \$1000)							
	5500	PREKINDERGARTEN	570.00	-	-	-	570.00	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	707.50	-	-	707.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	5,829.00	-	-	3,524.02	2,304.98	39.50
0997	RESERVES - PROJECTS							
	9890	RESERVES	639.87	-	-	-	639.87	100.00
PROJECT 0132 TOTALS:			69,189.30	-	646.78	41,913.77	26,628.75	38.49
PROJECT: 1007 SRO-GENERAL FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	30,830.00	-	-	30,830.00	-	-
PROJECT 1007 TOTALS:			30,830.00	-	-	30,830.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	20,951.14	-	-	20,951.14	-	-
PROJECT 1084 TOTALS:			20,951.14	-	-	20,951.14	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		141.62	-	-	141.62	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		33.97	-	-	33.97	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		63.30	-	-	63.30	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		101.92	-	-	101.92	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		417.33	-	-	417.33	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		11.64	-	-	11.64	-	-
PROJECT 2008 TOTALS:			769.78	-	-	769.78	-	-

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JULY 24, 2014**

0811 SOUTHSIDE CENTER

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		13.03	-	-	13.03	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		4.42	-	-	4.42	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		0.19	-	-	0.19	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		11.63	-	-	11.63	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		39.11	-	-	39.11	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		1.81	-	-	1.81	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		42.87	-	-	42.87	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		1,087.74	-	-	1,087.74	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		57.46	-	-	57.46	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		0.26	-	-	0.26	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		0.66	-	-	0.66	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		67.99	-	-	67.99	-	-
PROJECT 2011 TOTALS:			1,327.17	-	-	1,327.17	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.04	-	-	1,918.04	-	-
PROJECT 2012 TOTALS:			1,918.04	-	-	1,918.04	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		34,756.79	-	-	34,756.79	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		75.88	-	-	75.88	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		108.83	-	-	108.83	-	-
PROJECT 2019 TOTALS:			34,941.50	-	-	34,941.50	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.33	-	-	7.33	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		304.20	-	-	304.20	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		12.66	-	-	12.66	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		8.44	-	-	8.44	-	-
PROJECT 2027 TOTALS:			332.63	-	-	332.63	-	-

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PROJECT:	2051	PURCHASED - OTHER POSITIONS			FUND:	1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	48.12	-	-	48.12	-	-
PROJECT 2051 TOTALS:			48.12	-	-	48.12	-	-
PROJECT:	2086	SAI - TEENAGE PARENTING PROG			FUND:	1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	22,368.00	-	3,051.00	19,317.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	316.92	-	-	316.92	-	-
PROJECT 2086 TOTALS:			22,684.92	-	3,051.00	19,633.92	-	-
PROJECT:	2168	CHILD CARE - RIVERSIDE			FUND:	1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	124.45	-	-	124.45	-	-
PROJECT 2168 TOTALS:			124.45	-	-	124.45	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		86.90	-	-	86.90	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		3,300.00	-	-	3,300.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,660.98	-	-	6,602.85	58.13	0.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,977.61	-	-	7,748.09	3,229.52	29.40
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		415.00	-	-	415.00	-	-
PROJECT 2909 TOTALS:			21,440.49	-	-	18,152.84	3,287.65	15.33
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		9,926.30	-	-	9,926.30	-	-
PROJECT 3105 TOTALS:			9,926.30	-	-	9,926.30	-	-

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JULY 24, 2014**

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		188.06	-	-	188.06	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		195.25	-	-	195.25	-	-
PROJECT 3106 TOTALS:			383.31	-	-	383.31	-	-
PROJECT: 3107 SAFE SCHOOLS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.39	-	-	24.39	-	-
PROJECT 3107 TOTALS:			24.39	-	-	24.39	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		94.00	-	-	65.94	28.06	29.80
PROJECT 3109 TOTALS:			94.00	-	-	65.94	28.06	29.85

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JULY 24, 2014**

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PROJECT: 3131 SUMMER VPK						FUND: 1010 	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5500	PREKINDERGARTEN		423.74	-	-	423.74	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		15,017.78	-	-	15,017.78	-	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		569.27	-	-	569.27	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		265.62	-	-	265.62	-	-
PROJECT 3131 TOTALS:			16,276.41	-	-	16,276.41	-	-
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010 	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		884.44	-	-	884.44	-	-
6130	HEALTH SERVICES		917.25	-	-	917.25	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		118.90	-	-	118.90	-	-
PROJECT 3151 TOTALS:			1,920.59	-	-	1,920.59	-	-

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
PROJECT 3162 TOTALS:			71.79	-	-	71.79	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		2,770.00	-	-	2,770.00	-	-
PROJECT 3180 TOTALS:			2,770.00	-	-	2,770.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		150.00	-	-	102.00	48.00	32.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		334.00	-	-	-	334.00	100.00
PROJECT 4002 TOTALS:			484.00	-	-	102.00	382.00	78.93

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0811 SOUTHSIDE CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		2,026.09	-	-	2,026.09	-	-
PROJECT 4011 TOTALS:			2,026.09	-	-	2,026.09	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		16,630.82	-	-	16,630.82	-	-
PROJECT 4012 TOTALS:			16,630.82	-	-	16,630.82	-	-
PROJECT: 4013 INSURANCE CLAIMS - OTHER			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		1,364.00	-	-	1,364.00	-	-
PROJECT 4013 TOTALS:			1,364.00	-	-	1,364.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS			FUND: 1010			GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		32,973.88	-	-	32,973.88	-	-
PROJECT 4019 TOTALS:			32,973.88	-	-	32,973.88	-	-
PROJECT: 4021 ITINERANT - SOCIAL WORKERS			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		182.77	-	-	182.77	-	-
PROJECT 4021 TOTALS:			182.77	-	-	182.77	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0811 SOUTHSIDE CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4032 REPAIRS - MOLD & ASBESTOS						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		14,925.26	-	-	14,925.26	-	-
PROJECT 4032 TOTALS:			14,925.26	-	-	14,925.26	-	-
PROJECT: 4033 FLOOD EVENT - 2014						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		62.44	-	-	62.44	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,466.85	-	-	1,466.85	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,633.25	-	1,624.85	-	8.40	0.50
PROJECT 4033 TOTALS:			3,162.54	-	1,624.85	1,529.29	8.40	0.27
PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0997	RESERVES - PROJECTS							
9890	RESERVES		65,240.02	-	-	-	65,240.02	100.00
PROJECT 4099 TOTALS:			65,240.02	-	-	-	65,240.02	100.00
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
PROJECT 4110 TOTALS:			300.00	-	-	300.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0811 SOUTHSIDE CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4131 SUMMER VPK						FUND: 1010 GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5500	PREKINDERGARTEN		250.00	-	-	250.00	-	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		205.54	-	-	205.54	-	-
PROJECT 4131 TOTALS:			455.54	-	-	455.54	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		1,294.00	-	-	1,294.00	-	-
PROJECT 6004 TOTALS:			1,294.00	-	-	1,294.00	-	-
PROJECT: 4475 IDEA PART B						FUND: 4201 FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		686.00	-	-	686.00	-	-
PROJECT 4475 TOTALS:			686.00	-	-	686.00	-	-