

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0811 SOUTHSIDE CENTER

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:		FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	460.00	-	-	460.00	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	5,183.00	-	-	5,183.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	99.00	-	-	99.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5200	EXCEPTIONAL CHILD	1,228.31	-	-	1,228.31	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	503.89	-	-	503.89	-	-
5200	EXCEPTIONAL CHILD	1,007.82	-	-	1,007.82	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	78.42	-	-	78.42	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	175.10	-	-	175.10	-	-
5200	EXCEPTIONAL CHILD	362.06	-	-	362.06	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	631.20	-	-	631.20	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	2,000.00	-	-	2,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	554.50	-	-	554.50	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,711.54	-	-	5,711.54	-	-
5200	EXCEPTIONAL CHILD	5,635.67	-	-	5,635.67	-	-
5500	PREKINDERGARTEN	176.38	-	-	176.38	-	-
6120	GUIDANCE SERVICES	566.60	-	-	566.60	-	-
6130	HEALTH SERVICES	287.50	-	-	287.50	-	-
6400	INSTR STAFF TRAINING SERVICES	1,159.38	-	-	1,159.38	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,144.62	-	-	4,144.62	-	-
7900	OPERATION OF PLANT	473.52	-	-	473.52	-	-
8120	BUILDING AND GROUND MAINTENANC	432.47	-	-	432.47	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	423.94	-	-	423.94	-	-
5200	EXCEPTIONAL CHILD	621.08	-	-	621.08	-	-
6120	GUIDANCE SERVICES	54.99	-	-	54.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	99.99	-	-	99.99	-	-
7900	OPERATION OF PLANT	586.93	-	-	586.93	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	727.45	-	-	727.45	-	-
5200	EXCEPTIONAL CHILD	145.49	-	-	145.49	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	29.95	-	-	29.95	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	1,000.00	-	-	1,000.00	-	-
0730	DUES AND FEES						
5200	EXCEPTIONAL CHILD	150.00	-	-	150.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,259.88	-	-	1,259.88	-	-
5200	EXCEPTIONAL CHILD	12,630.89	-	-	12,630.89	-	-

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0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	19,781.90	-	-	-	19,781.90	100.00
PROJECT TOTALS:		68,383.47	-	-	48,601.57	19,781.90	28.93
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	2,498.90	-	-	2,498.90	-	-
PROJECT 0010 TOTALS:		2,498.90	-	-	2,498.90	-	-
PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC				FUND: 1010		GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	623.31	-	-	623.31	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	21.21	-	-	21.21	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	528.00	-	-	528.00	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	2,129.40	-	-	2,129.40	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	4,416.48	-	-	4,416.48	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	18,420.50	-	-	18,420.50	-	-
PROJECT 0011 TOTALS:		26,138.90	-	-	26,138.90	-	-

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PROJECT:	0132	VPK - YEAR LONG PROGRAM				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
5500	PREKINDERGARTEN		639.87	-	-	-	639.87	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5500	PREKINDERGARTEN		1,020.00	-	-	1,007.82	12.18	1.10
0370	POSTAGE/SHIPPING/TELEGRAM							
5500	PREKINDERGARTEN		400.00	-	-	-	400.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		200.00	-	-	73.50	126.50	63.20
0390	OTHER PURCHASED SVC-PRINT/COPY							
5500	PREKINDERGARTEN		1,311.00	-	-	373.00	938.00	71.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		300.00	-	-	87.50	212.50	70.80
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,930.00	-	-	2,430.00	500.00	17.00
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		400.00	-	-	-	400.00	100.00
0510	SUPPLIES							
5500	PREKINDERGARTEN		9,771.67	-	-	4,213.27	5,558.40	56.80
6400	INSTR STAFF TRAINING SERVICES		1,000.00	-	-	-	1,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,811.60	-	-	2,335.49	476.11	16.90
7900	OPERATION OF PLANT		566.05	-	-	-	566.05	100.00
8120	BUILDING AND GROUND MAINTENANC		300.00	-	-	191.75	108.25	36.00
0641	EQUIP/FIXED ASSET (OVER \$1000)							
5500	PREKINDERGARTEN		3,803.00	-	-	3,803.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5500	PREKINDERGARTEN		4,370.00	-	-	268.63	4,101.37	93.80
7900	OPERATION OF PLANT		133.95	-	-	133.95	-	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
5500	PREKINDERGARTEN	9,199.56	-	-	4,256.40	4,943.16	53.70
0691	SOFTWARE (OVER \$1000)						
5500	PREKINDERGARTEN	330.00	-	-	-	330.00	100.00
0730	DUES AND FEES						
5500	PREKINDERGARTEN	300.00	-	-	146.57	153.43	51.10
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	5,804.98	-	-	5,385.20	419.78	7.20
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	418.16	-	-	418.16	-	-
0997	RESERVES - PROJECTS						
9890	RESERVES	17,667.79	-	-	-	17,667.79	100.00
PROJECT 0132 TOTALS:		63,677.63	-	-	25,124.24	38,553.39	60.54
PROJECT: 1017 EM COAST AUTISM SOCIETY GRANT				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	500.00	-	-	450.52	49.48	9.90
PROJECT 1017 TOTALS:		500.00	-	-	450.52	49.48	9.90
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	31,662.28	-	-	31,662.28	-	-
PROJECT 1084 TOTALS:		31,662.28	-	-	31,662.28	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		78.40	-	-	78.40	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		10.59	-	-	10.59	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		30.05	-	-	30.05	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		17.50	-	-	17.50	-	-
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		55.73	-	-	55.73	-	-
PROJECT 2004 TOTALS:			192.27	-	-	192.27	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		118.44	-	-	118.44	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		140.37	-	-	140.37	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		34.04	-	-	34.04	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		81.99	-	-	81.99	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		39.75	-	-	39.75	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		462.28	-	-	462.28	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		34.56	-	-	34.56	-	-
PROJECT 2008 TOTALS:			911.43	-	-	911.43	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
	7900	OPERATION OF PLANT	184.08	-	-	184.08	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	27.55	-	-	27.55	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	3.62	-	-	3.62	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	16.92	-	-	16.92	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	59.34	-	-	59.34	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	3.28	-	-	3.28	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	53.87	-	-	53.87	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	1,622.60	-	-	1,622.60	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	77.30	-	-	77.30	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	2.49	-	-	2.49	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	139.31	-	-	139.31	-	-
PROJECT 2011 TOTALS:			2,190.36	-	-	2,190.36	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		385.05	-	-	385.05	-	-
PROJECT 2012 TOTALS:			385.05	-	-	385.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		186.94	-	-	186.94	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		17.90	-	-	17.90	-	-
PROJECT 2013 TOTALS:			204.84	-	-	204.84	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		38,067.52	-	-	38,067.52	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		158.03	-	-	158.03	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		99.22	-	-	99.22	-	-
PROJECT 2019 TOTALS:			38,324.77	-	-	38,324.77	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		219.42	-	-	219.42	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		50.26	-	-	50.26	-	-
PROJECT 2023 TOTALS:			269.68	-	-	269.68	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		21.79	-	-	21.79	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		700.54	-	-	700.54	-	-
PROJECT 2027 TOTALS:			722.33	-	-	722.33	-	-
PROJECT: 2086 SAI - TEENAGE PARENTING PROG						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		33,258.50	-	11,959.30	21,299.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		12.30	-	-	12.30	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		84.33	-	-	84.33	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		177.73	-	-	177.73	-	-
PROJECT 2086 TOTALS:			33,532.86	-	11,959.30	21,573.56	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		150.00	-	-	150.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		4,258.53	-	-	4,191.13	67.40	1.50
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,365.00	-	-	2,365.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		10,221.12	-	-	10,221.12	-	-
PROJECT 2909 TOTALS:			16,994.65	-	-	16,927.25	67.40	0.40
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		323.00	-	-	323.00	-	-
PROJECT 3007 TOTALS:			323.00	-	-	323.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		1,424.21	-	-	1,424.21	-	-
PROJECT 3009 TOTALS:			1,424.21	-	-	1,424.21	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,688.12	-	-	2,688.12	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	22,188.03	-	1,723.68	20,084.50	379.85	1.70
PROJECT 3105 TOTALS:			24,876.15	-	1,723.68	22,772.62	379.85	1.53
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	896.00	-	-	894.00	2.00	0.20
PROJECT 3106 TOTALS:			896.00	-	-	894.00	2.00	0.22
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	242.17	-	-	242.17	-	-
	5200	EXCEPTIONAL CHILD	31.89	-	-	31.89	-	-
PROJECT 3109 TOTALS:			274.06	-	-	274.06	-	-

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		37.38	-	-	37.38	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		9.32	-	-	9.32	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		12.24	-	-	12.24	-	-
PROJECT 3162 TOTALS:			76.94	-	-	76.94	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		4,262.50	-	-	4,262.50	-	-
PROJECT 3180 TOTALS:			4,262.50	-	-	4,262.50	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		382.00	-	-	375.42	6.58	1.70
PROJECT 4002 TOTALS:			382.00	-	-	375.42	6.58	1.72
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		5,471.60	-	-	5,471.60	-	-
PROJECT 4011 TOTALS:			5,471.60	-	-	5,471.60	-	-

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PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ								
					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		3,348.00	-	-	3,348.00	-	-
PROJECT 4012 TOTALS:			3,348.00	-	-	3,348.00	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS								
					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		45,705.78	-	-	45,705.78	-	-
PROJECT 4019 TOTALS:			45,705.78	-	-	45,705.78	-	-
PROJECT: 4033 FLOOD EVENT - 2014								
					FUND: 1010	GENERAL OPERATING		
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,624.85	-	-	1,624.85	-	-
PROJECT 4033 TOTALS:			1,624.85	-	-	1,624.85	-	-
PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
PROJECT 4099 TOTALS:			21,472.00	-	-	21,472.00	-	-
PROJECT: 4110 SAI - ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
PROJECT 4110 TOTALS:			600.00	-	-	600.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2014-2015
AUGUST 5, 2015**

0811 SOUTHSIDE CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4131 SUMMER VPK						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5500	PREKINDERGARTEN	83.50	-	-	83.50	-	-
0510	SUPPLIES							
	5500	PREKINDERGARTEN	1,086.79	-	-	1,086.79	-	-
PROJECT 4131 TOTALS:			1,170.29	-	-	1,170.29	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	584.00	-	-	-	584.00	100.00
PROJECT 5002 TOTALS:			584.00	-	-	-	584.00	100.00
PROJECT: 5086 TAPP DONATIONS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	70.00	-	-	70.00	-	-
PROJECT 5086 TOTALS:			70.00	-	-	70.00	-	-
PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5200	EXCEPTIONAL CHILD	7,040.00	-	-	7,040.00	-	-
PROJECT 5090 TOTALS:			7,040.00	-	-	7,040.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0811 SOUTHSIDE CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900 OPERATION OF PLANT		2,344.71	-	-	2,344.71	-	-
0373	TELEPHONE LONG DISTANCE							
	7900 OPERATION OF PLANT		79.88	-	-	79.88	-	-
0381	WATER AND SEWAGE							
	7900 OPERATION OF PLANT		1,986.40	-	-	1,986.40	-	-
0382	GARBAGE							
	7900 OPERATION OF PLANT		8,010.60	-	-	8,010.60	-	-
0410	NATURAL GAS							
	7900 OPERATION OF PLANT		16,614.41	-	-	16,614.41	-	-
0430	ELECTRICITY							
	7900 OPERATION OF PLANT		67,656.79	-	-	67,656.79	-	-
PROJECT 5099 TOTALS:			96,692.79	-	-	96,692.79	-	-
PROJECT: 5131 SUMMER VPK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5500 PREKINDERGARTEN		6,592.66	-	-	-	6,592.66	100.00
PROJECT 5131 TOTALS:			6,592.66	-	-	-	6,592.66	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0811 SOUTHSIDE CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120	BUILDING AND GROUND MAINTENANC	399.00	-	-	-	399.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
	8120	BUILDING AND GROUND MAINTENANC	4,080.00	-	1,580.00	2,500.00	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	90.00	-	-	90.00	-	-
PROJECT 5909 TOTALS:			4,569.00	-	1,580.00	2,590.00	399.00	8.73
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	3,304.00	-	-	3,304.00	-	-
PROJECT 6004 TOTALS:			3,304.00	-	-	3,304.00	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6300	INSTR & CURR DEVEL SVC(SUPER)	942.00	-	-	942.00	-	-
PROJECT 6123 TOTALS:			942.00	-	-	942.00	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	118.00	-	-	118.00	-	-
PROJECT 7008 TOTALS:			118.00	-	-	118.00	-	-

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0811 SOUTHSIDE CENTER

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		32.00	-	-	32.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		469.00	-	-	469.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		470.02	-	-	470.02	-	-
PROJECT 7016 TOTALS:			971.02	-	-	971.02	-	-
PROJECT: 5468 RTTT - FL STANDARDS TRAINING						FUND: 4200	AGENCY INVOICED EACH MON	
0117	WORKSHOPS							
6300	INSTR & CURR DEVEL SVC(SUPER)		900.00	-	-	900.00	-	-
PROJECT 5468 TOTALS:			900.00	-	-	900.00	-	-
PROJECT: 5401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,604.00	-	-	-	2,604.00	100.00
6150	PARENTAL INVOLVEMENT		34.00	-	-	-	34.00	100.00
PROJECT 5401 TOTALS:			2,638.00	-	-	-	2,638.00	100.00