

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	319.62	-	-	319.62	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	1,200.00	-	-	-	1,200.00	100.00
0330	IN-COUNTY TRAVEL						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	30.00	-	-	29.16	0.84	2.80
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	50.00	-	-	37.30	12.70	25.40
0360	LEASE AND RENTAL AGREEMENTS						
5200	EXCEPTIONAL CHILD	2,477.80	-	-	1,823.30	654.50	26.40
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,585.90	-	-	1,018.10	4,567.80	81.70
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	19.20	-	-	19.20	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	156.66	93.34	37.30
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	500.00	-	-	271.40	228.60	45.70
5200	EXCEPTIONAL CHILD	120.00	-	-	120.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	873.70	-	-	376.70	497.00	56.80
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	250.00	-	-	68.80	181.20	72.40

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	4,175.90	-	-	2,891.72	1,284.18	30.70
	5200	EXCEPTIONAL CHILD	5,593.32	-	-	4,876.09	717.23	12.80
	6120	GUIDANCE SERVICES	300.00	-	-	188.41	111.59	37.20
	6130	HEALTH SERVICES	150.00	-	-	150.00	-	-
	6400	INSTR STAFF TRAINING SERVICES	4,374.00	-	-	276.12	4,097.88	93.60
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,721.79	-	-	5,348.26	1,373.53	20.40
	7900	OPERATION OF PLANT	1,050.00	-	-	682.08	367.92	35.00
	8120	BUILDING AND GROUND MAINTENANC	320.13	-	-	320.13	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	5,582.67	-	2,126.74	3,082.67	373.26	6.60
	5200	EXCEPTIONAL CHILD	810.45	-	-	810.45	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	432.87	67.13	13.40
	7900	OPERATION OF PLANT	428.33	-	-	199.00	229.33	53.50
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	1,606.73	-	-	1,606.73	-	-
	5200	EXCEPTIONAL CHILD	1.00	-	-	1.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	93.99	6.01	6.00
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	1,501.54	-	-	544.83	956.71	63.70
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	4,070.31	-	-	4,070.31	-	-
	5200	EXCEPTIONAL CHILD	10,617.36	-	-	10,617.36	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
	9890	RESERVES	80.61	-	-	-	80.61	100.00
PROJECT TOTALS:			59,660.36	-	2,126.74	40,432.26	17,101.36	28.66

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,806.21	-	-	2,806.21	-	-
PROJECT 0010 TOTALS:			2,806.21	-	-	2,806.21	-	-
PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC					FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		570.16	-	-	570.16	-	-
0373	TELEPHONE LONG DISTANCE							
7900	OPERATION OF PLANT		18.71	-	-	18.71	-	-
0381	WATER AND SEWAGE							
7900	OPERATION OF PLANT		485.69	-	-	485.69	-	-
0382	GARBAGE							
7900	OPERATION OF PLANT		2,138.22	-	-	2,138.22	-	-
0383	RECYCLING							
7900	OPERATION OF PLANT		134.50	-	-	134.50	-	-
0410	NATURAL GAS							
7900	OPERATION OF PLANT		2,085.84	-	-	2,085.84	-	-
0430	ELECTRICITY							
7900	OPERATION OF PLANT		17,042.54	-	-	17,042.54	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		467.00	-	-	467.00	-	-
PROJECT 0011 TOTALS:			22,942.66	-	-	22,942.66	-	-

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PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5500	PREKINDERGARTEN		468.64	-	-	468.64	-	-
0331	OUT-OF-COUNTY TRAVEL							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		100.00	-	-	99.00	1.00	1.00
0350	REPAIR AND MAINTENANCE							
5500	PREKINDERGARTEN		639.87	-	-	-	639.87	100.00
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,325.00	-	1,358.72	963.12	1,003.16	30.10
0365	SOFTWARE SUBSCRIPTIONS							
5500	PREKINDERGARTEN		12.18	-	-	-	12.18	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5500	PREKINDERGARTEN		800.00	-	-	-	800.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		126.50	-	-	54.50	72.00	56.90
0390	OTHER PURCHASED SVC-PRINT/COPY							
5500	PREKINDERGARTEN		1,538.00	-	-	674.50	863.50	56.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,131.00	-	-	666.00	465.00	41.10
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		400.00	-	-	68.80	331.20	82.80
0510	SUPPLIES							
5500	PREKINDERGARTEN		59,707.57	-	-	2,457.61	57,249.96	95.80
6400	INSTR STAFF TRAINING SERVICES		3,500.00	-	-	-	3,500.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,114.82	-	-	1,804.82	1,310.00	42.00
7900	OPERATION OF PLANT		566.05	-	-	118.84	447.21	79.00
8120	BUILDING AND GROUND MAINTENANC		374.75	-	-	320.00	54.75	14.60

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0642	EQUIPMENT (UNDER \$1000)							
	5500	PREKINDERGARTEN	6,601.37	-	-	-	6,601.37	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	929.41	-	-	120.00	809.41	87.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5500	PREKINDERGARTEN	4,943.16	-	-	110.64	4,832.52	97.70
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	233.50	-	-	233.50	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
	8120	BUILDING AND GROUND MAINTENANC	6,065.21	-	-	6,065.21	-	-
0691	SOFTWARE (OVER \$1000)							
	5500	PREKINDERGARTEN	330.00	-	-	-	330.00	100.00
0730	DUES AND FEES							
	5500	PREKINDERGARTEN	153.43	-	-	-	153.43	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	9,327.03	-	-	6,872.57	2,454.46	26.30
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	770.59	-	-	770.59	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	4,258.48	-	-	-	4,258.48	100.00
PROJECT 0132 TOTALS:			109,416.56	-	1,358.72	21,868.34	86,189.50	78.77
PROJECT: 1017 EM COAST AUTISM SOCIETY GRANT					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	49.48	-	-	45.69	3.79	7.60
PROJECT 1017 TOTALS:			49.48	-	-	45.69	3.79	7.66

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PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	32,811.16	-	-	32,811.16	-	-
PROJECT 1084 TOTALS:		32,811.16	-	-	32,811.16	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS				FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	89.01	-	-	89.01	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	5.94	-	-	5.94	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	27.76	-	-	27.76	-	-
0642	EQUIPMENT (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	15.35	-	-	15.35	-	-
PROJECT 2004 TOTALS:		138.06	-	-	138.06	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		704.40	-	-	704.40	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		0.23	-	-	0.23	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		24.86	-	-	24.86	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		18.24	-	-	18.24	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		0.64	-	-	0.64	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		17.98	-	-	17.98	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		97.39	-	-	97.39	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		1.19	-	-	1.19	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		5.59	-	-	5.59	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		37.22	-	-	37.22	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		1,748.16	-	-	1,748.16	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		64.78	-	-	64.78	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		7.64	-	-	7.64	-	-

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0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		0.60	-	-	0.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		105.44	-	-	105.44	-	-
PROJECT 2011 TOTALS:			2,834.36	-	-	2,834.36	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		457.69	-	-	457.69	-	-
PROJECT 2012 TOTALS:			457.69	-	-	457.69	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		97.86	-	-	97.86	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		13.28	-	-	13.28	-	-
PROJECT 2013 TOTALS:			111.14	-	-	111.14	-	-
PROJECT:	2019	ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		38,430.12	-	-	38,430.12	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		29.82	-	-	29.82	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		53.95	-	-	53.95	-	-
PROJECT 2019 TOTALS:			38,513.89	-	-	38,513.89	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1,079.27	-	-	1,079.27	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		189.00	-	-	189.00	-	-
PROJECT 2023 TOTALS:			1,268.27	-	-	1,268.27	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		71.37	-	-	71.37	-	-
5500	PREKINDERGARTEN		35.00	-	-	35.00	-	-
PROJECT 2051 TOTALS:			106.37	-	-	106.37	-	-
PROJECT: 2086 SAI - TEENAGE PARENTING PROG					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		22,471.40	-	3,535.40	18,936.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		13.20	-	-	13.20	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		75.73	-	-	75.73	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		792.65	-	-	792.65	-	-
PROJECT 2086 TOTALS:			23,352.98	-	3,535.40	19,817.58	-	-

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PROJECT: 2090 KINDERGARTEN PROGRAMS			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		451.15	-	-	451.15	-	-
PROJECT 2090 TOTALS:			451.15	-	-	451.15	-	-
PROJECT: 2909 SCHOOL MAINTENANCE			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5,152.26	-	-	5,064.61	87.65	1.70
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,536.14	-	-	9,536.14	-	-
PROJECT 2909 TOTALS:			14,688.40	-	-	14,600.75	87.65	0.60
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM			FUND: 1010			GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		289.00	-	-	289.00	-	-
PROJECT 3007 TOTALS:			289.00	-	-	289.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		1,370.00	-	-	1,370.00	-	-
PROJECT 3009 TOTALS:			1,370.00	-	-	1,370.00	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,139.61	-	-	2,139.61	-	-
PROJECT 3101 TOTALS:			2,139.61	-	-	2,139.61	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,001.37	-	-	2,001.37	-	-
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	12,297.16	-	2,026.02	10,023.01	248.13	2.00
PROJECT 3105 TOTALS:			14,298.53	-	2,026.02	12,024.38	248.13	1.74
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	764.00	-	-	764.00	-	-
PROJECT 3106 TOTALS:			764.00	-	-	764.00	-	-
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	28,890.97	-	-	28,890.97	-	-
PROJECT 3107 TOTALS:			28,890.97	-	-	28,890.97	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	208.00	-	-	208.00	-	-
PROJECT 3109 TOTALS:			208.00	-	-	208.00	-	-

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6110	ATTENDANCE AND SOCIAL WORK		100.36	-	-	100.36	-	-
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		8.18	-	-	8.18	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		16.34	-	-	16.34	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		22.33	-	-	22.33	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		6.34	-	-	6.34	-	-
PROJECT 3162 TOTALS:			171.55	-	-	171.55	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		4,875.00	-	-	4,875.00	-	-
PROJECT 3180 TOTALS:			4,875.00	-	-	4,875.00	-	-
PROJECT: 4002 SCHOOL ADVISORY COUNCIL						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6.58	-	-	6.58	-	-
PROJECT 4002 TOTALS:			6.58	-	-	6.58	-	-

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PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	2,013.35	-	-	2,013.35	-	-
PROJECT 4011 TOTALS:			2,013.35	-	-	2,013.35	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS			FUND: 1010			GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	49,293.21	-	-	49,293.21	-	-
PROJECT 4019 TOTALS:			49,293.21	-	-	49,293.21	-	-
PROJECT: 4110 SAI - ESOL			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	1,350.00	-	-	1,350.00	-	-
PROJECT 4110 TOTALS:			1,350.00	-	-	1,350.00	-	-
PROJECT: 5002 SCHOOL ADVISORY COUNCIL			FUND: 1010			GENERAL OPERATING		
0370	POSTAGE/SHIPPING/TELEGRAM							
	5100	BASIC EDUCATION (K-12)	157.50	-	-	157.50	-	-
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	426.50	-	-	419.26	7.24	1.70
PROJECT 5002 TOTALS:			584.00	-	-	576.76	7.24	1.24

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	1,000.00	-	-
5200	EXCEPTIONAL CHILD	15,316.00	-	-	15,316.00	-	-
6120	GUIDANCE SERVICES	67.00	-	-	67.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	125.00	-	-	125.00	-	-
PROJECT 5090 TOTALS:		16,508.00	-	-	16,508.00	-	-
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	2,144.75	-	-	2,144.75	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	70.45	-	-	70.45	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	1,827.16	-	-	1,827.16	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	8,043.78	-	-	8,043.78	-	-
0383	RECYCLING						
7900	OPERATION OF PLANT	505.98	-	-	505.98	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	7,846.73	-	-	7,846.73	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	64,112.82	-	-	64,112.82	-	-
PROJECT 5099 TOTALS:		84,551.67	-	-	84,551.67	-	-

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FISCAL YEAR 2015-2016
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0811 SOUTHSIDE PRIMARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5131 SUMMER VPK					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5500	PREKINDERGARTEN		130.00	-	-	130.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		177.50	-	-	177.50	-	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		483.40	-	-	440.78	42.62	8.80
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		3,900.00	-	-	3,900.00	-	-
PROJECT 5131 TOTALS:			4,690.90	-	-	4,648.28	42.62	0.91
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION							
5100	BASIC EDUCATION (K-12)		2,864.93	-	-	2,864.93	-	-
PROJECT 5150 TOTALS:			3,514.93	-	-	3,514.93	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,580.00	-	-	1,580.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		801.11	-	-	801.11	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,252.89	-	-	3,252.89	-	-
PROJECT 5909 TOTALS:			5,634.00	-	-	5,634.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
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0811 SOUTHSIDE PRIMARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		2,940.00	-	-	2,940.00	-	-
PROJECT 6004 TOTALS:			2,940.00	-	-	2,940.00	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		11,345.27	-	-	11,345.27	-	-
PROJECT 6123 TOTALS:			11,345.27	-	-	11,345.27	-	-
PROJECT: 6131 SUMMER VPK					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5500	PREKINDERGARTEN		300.00	-	-	37.50	262.50	87.50
0510	SUPPLIES							
5500	PREKINDERGARTEN		7,098.00	-	-	-	7,098.00	100.00
PROJECT 6131 TOTALS:			7,398.00	-	-	37.50	7,360.50	99.49
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		110.00	-	-	110.00	-	-
PROJECT 7008 TOTALS:			110.00	-	-	110.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,285.68	-	-	3,285.68	-	-
PROJECT 7016 TOTALS:			3,285.68	-	-	3,285.68	-	-

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0811 SOUTHSIDE PRIMARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		377.00	-	-	377.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:			666.49	-	-	666.49	-	-
PROJECT: 6401 TITLE I - PART A						FUND: 4201 FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,200.00	-	-	1,200.00	-	-
6150	PARENTAL INVOLVEMENT		305.00	-	-	-	305.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		4,500.00	-	-	3,980.00	520.00	11.50
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,272.10	-	-	8,001.12	1,270.98	13.70
6150	PARENTAL INVOLVEMENT		149.00	-	-	-	149.00	100.00
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		5,500.00	-	-	5,202.17	297.83	5.40
PROJECT 6401 TOTALS:			20,926.10	-	-	18,383.29	2,542.81	12.15