

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	130.00	-	-	130.00	-	-
5200	EXCEPTIONAL CHILD	130.00	-	-	130.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	107.20	-	-	107.20	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	27.82	-	-	27.82	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	379.98	-	-	379.98	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,444.06	-	863.78	2,580.28	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	309.29	-	-	309.29	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	280.35	-	-	280.35	-	-
5200	EXCEPTIONAL CHILD	88.00	-	-	88.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	764.44	-	-	764.44	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	73.00	-	-	73.00	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,286.48	-	-	1,286.48	-	-
5200	EXCEPTIONAL CHILD	1,798.76	-	-	1,798.76	-	-
6120	GUIDANCE SERVICES	217.01	-	-	217.01	-	-
6400	INSTR STAFF TRAINING SERVICES	380.60	-	-	380.60	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,065.16	-	-	4,065.16	-	-
7900	OPERATION OF PLANT	434.35	-	-	434.35	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,406.73	-	-	2,406.73	-	-
6120	GUIDANCE SERVICES		253.08	-	-	253.08	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		3,228.12	-	-	3,228.12	-	-
5200	EXCEPTIONAL CHILD		12,124.96	-	-	12,124.96	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		18,646.43	-	-	-	18,646.43	100.00
PROJECT TOTALS:			50,575.82	-	863.78	31,065.61	18,646.43	36.87
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,914.02	-	-	2,914.02	-	-
PROJECT 0010 TOTALS:			2,914.02	-	-	2,914.02	-	-
PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
7900	OPERATION OF PLANT		467.00	-	-	467.00	-	-
PROJECT 0011 TOTALS:			467.00	-	-	467.00	-	-

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PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5500	PREKINDERGARTEN		140.00	-	-	140.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,504.45	-	2,126.02	1,378.43	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5500	PREKINDERGARTEN		2,130.00	-	-	2,130.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		187.60	-	-	187.60	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5500	PREKINDERGARTEN		77.00	-	-	77.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		988.20	-	-	988.20	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		73.00	-	-	73.00	-	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		1,456.84	-	-	1,456.84	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,995.35	-	-	2,995.35	-	-
7900	OPERATION OF PLANT		188.15	-	-	188.15	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
5500	PREKINDERGARTEN		31,639.26	-	-	31,639.26	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		5,070.53	-	-	5,070.53	-	-
0997	RESERVES - PROJECTS							
9890	RESERVES		46,606.83	-	-	-	46,606.83	100.00
PROJECT 0132 TOTALS:			95,057.21	-	2,126.02	46,324.36	46,606.83	49.03

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PROJECT: 1007 SRO-GENERAL FUND						FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		32,426.00	-	-	32,426.00	-	-
PROJECT 1007 TOTALS:			32,426.00	-	-	32,426.00	-	-
PROJECT: 1017 EM COAST AUTISM SOCIETY GRANT						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		3.79	-	-	3.79	-	-
PROJECT 1017 TOTALS:			3.79	-	-	3.79	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010 GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		34,503.43	-	-	34,503.43	-	-
PROJECT 1084 TOTALS:			34,503.43	-	-	34,503.43	-	-

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PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		128.79	-	-	128.79	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		18.38	-	-	18.38	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		50.76	-	-	50.76	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		2.96	-	-	2.96	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		20.21	-	-	20.21	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		5.18	-	-	5.18	-	-
PROJECT 2004 TOTALS:			226.28	-	-	226.28	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		75.38	-	-	75.38	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		231.22	-	-	231.22	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		6.46	-	-	6.46	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		70.88	-	-	70.88	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		57.23	-	-	57.23	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		12.00	-	-	12.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		522.80	-	-	522.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		5.82	-	-	5.82	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		7.50	-	-	7.50	-	-
PROJECT 2008 TOTALS:			989.29	-	-	989.29	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		111.73	-	-	111.73	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		33.52	-	-	33.52	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		10.16	-	-	10.16	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		17.98	-	-	17.98	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.08	-	-	0.08	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		0.85	-	-	0.85	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		83.36	-	-	83.36	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		5.82	-	-	5.82	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		30.22	-	-	30.22	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		1,748.91	-	-	1,748.91	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		7.92	-	-	7.92	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		64.91	-	-	64.91	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		35.18	-	-	35.18	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	205.11	-	-	205.11	-	-
PROJECT 2011 TOTALS:		2,355.75	-	-	2,355.75	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	520.27	-	-	520.27	-	-
PROJECT 2012 TOTALS:		520.27	-	-	520.27	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	48.73	-	-	48.73	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	2.60	-	-	2.60	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	14.57	-	-	14.57	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	3.19	-	-	3.19	-	-
PROJECT 2013 TOTALS:		69.09	-	-	69.09	-	-

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JULY 21, 2017**

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PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		121.51	-	-	121.51	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		23.74	-	-	23.74	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		15.48	-	-	15.48	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.49	-	-	3.49	-	-
PROJECT 2017 TOTALS:			164.22	-	-	164.22	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		32,932.17	-	-	32,932.17	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		84.77	-	-	84.77	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		50.79	-	-	50.79	-	-
PROJECT 2019 TOTALS:			33,067.73	-	-	33,067.73	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		58.28	-	-	58.28	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		19.12	-	-	19.12	-	-
PROJECT 2023 TOTALS:			77.40	-	-	77.40	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		70.34	-	-	70.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		71.91	-	-	71.91	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		1,071.37	-	-	1,071.37	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		22.14	-	-	22.14	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		10.33	-	-	10.33	-	-
PROJECT 2027 TOTALS:			1,246.09	-	-	1,246.09	-	-
PROJECT: 2051 PURCHASED - OTHER POSITIONS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		319.37	-	-	319.37	-	-
PROJECT 2051 TOTALS:			319.37	-	-	319.37	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		526.64	-	-	526.64	-	-
PROJECT 2090 TOTALS:			526.64	-	-	526.64	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		361.00	-	-	-	361.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		260.00	-	-	260.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		6,611.37	-	-	6,288.02	323.35	4.80
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		476.28	-	-	476.28	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,000.00	-	-	5,839.19	1,160.81	16.50
PROJECT 2909 TOTALS:			14,708.65	-	-	12,863.49	1,845.16	12.54
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		308.00	-	-	308.00	-	-
PROJECT 3007 TOTALS:			308.00	-	-	308.00	-	-
PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		16,960.75	-	-	16,960.75	-	-
PROJECT 3008 TOTALS:			16,960.75	-	-	16,960.75	-	-

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FISCAL YEAR 2016-2017
JULY 21, 2017**

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		335.47	-	-	335.47	-	-
PROJECT 3009 TOTALS:			335.47	-	-	335.47	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,394.36	-	-	1,394.36	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		10,706.98	-	4,757.03	4,604.47	1,345.48	12.50
PROJECT 3105 TOTALS:			12,101.34	-	4,757.03	5,998.83	1,345.48	11.12
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		726.00	-	-	720.00	6.00	0.80
PROJECT 3106 TOTALS:			726.00	-	-	720.00	6.00	0.83
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		198.00	-	-	198.00	-	-
PROJECT 3109 TOTALS:			198.00	-	-	198.00	-	-

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FISCAL YEAR 2016-2017
JULY 21, 2017**

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PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	954.00	-	-	-	954.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY						
5200	EXCEPTIONAL CHILD	6.00	-	-	-	6.00	100.00
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	19.00	-	-	-	19.00	100.00
PROJECT 3151 TOTALS:		979.00	-	-	-	979.00	100.00

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FISCAL YEAR 2016-2017
JULY 21, 2017**

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS			FUND: 1010			GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.31	-	-	39.31	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.91	-	-	14.91	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.58	-	-	14.58	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.06	-	-	11.06	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.12	-	-	3.12	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.49	-	-	2.49	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.51	-	-	2.51	-	-
PROJECT 3162 TOTALS:			117.93	-	-	117.93	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,912.00	-	-	5,912.00	-	-
5200	EXCEPTIONAL CHILD		0.50	-	-	0.50	-	-
PROJECT 3180 TOTALS:			5,912.50	-	-	5,912.50	-	-

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FISCAL YEAR 2016-2017
JULY 21, 2017**

0811 SOUTHSIDE PRIMARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		3,366.12	-	-	3,366.12	-	-
PROJECT 4012 TOTALS:			3,366.12	-	-	3,366.12	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS			FUND: 1010			GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		45,968.28	-	-	45,968.28	-	-
PROJECT 4019 TOTALS:			45,968.28	-	-	45,968.28	-	-
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)		7.24	-	-	7.24	-	-
PROJECT 5002 TOTALS:			7.24	-	-	7.24	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

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	18,567.00	-	-	18,567.00	-	-
6120	GUIDANCE SERVICES	67.00	-	-	67.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	125.00	-	-	125.00	-	-
PROJECT 5090 TOTALS:		19,759.00	-	-	19,759.00	-	-
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	2,711.61	-	-	2,711.61	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	132.35	-	-	132.35	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	2,879.60	-	-	2,879.60	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	10,644.00	-	-	10,644.00	-	-
0383	RECYCLING						
7900	OPERATION OF PLANT	1,235.00	-	-	1,235.00	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	9,918.17	-	-	9,918.17	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	81,302.06	-	-	81,302.06	-	-
PROJECT 5099 TOTALS:		108,822.79	-	-	108,822.79	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0811 SOUTHSIDE PRIMARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5131 SUMMER VPK						FUND: 1010 GENERAL OPERATING		
0510	SUPPLIES							
5500	PREKINDERGARTEN		42.62	-	-	42.62	-	-
PROJECT 5131 TOTALS:			42.62	-	-	42.62	-	-
PROJECT: 5150 DIGITAL CLASSROOMS						FUND: 1010 GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		323.00	-	-	323.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		287.51	-	-	287.51	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		654.87	-	-	654.87	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5.00	-	-	5.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		3,364.20	-	-	3,364.20	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		1,752.60	-	-	1,752.60	-	-
PROJECT 5150 TOTALS:			6,387.18	-	-	6,387.18	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0811 SOUTHSIDE PRIMARY SCHOOL

			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		744.03	-	-	-	744.03	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,441.97	-	-	1,441.91	0.06	-
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		400.00	-	-	398.00	2.00	0.50
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		750.00	-	-	750.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		319.00	-	-	319.00	-	-
PROJECT 5909 TOTALS:			3,655.00	-	-	2,908.91	746.09	20.41
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		2,730.00	-	-	2,730.00	-	-
PROJECT 6004 TOTALS:			2,730.00	-	-	2,730.00	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		8,140.64	-	-	8,140.64	-	-
PROJECT 6123 TOTALS:			8,140.64	-	-	8,140.64	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0811 SOUTHSIDE PRIMARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6131 SUMMER VPK						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5500	PREKINDERGARTEN		26.00	-	-	26.00	-	-
0117	WORKSHOPS							
5500	PREKINDERGARTEN		94.10	-	-	94.10	-	-
0130	SALARY - OVERTIME							
5500	PREKINDERGARTEN		154.98	-	-	154.98	-	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		73.36	-	-	73.36	-	-
0676	OTHER PERMANENT IMPROVEMENTS							
5500	PREKINDERGARTEN		4,841.52	-	-	4,841.52	-	-
PROJECT 6131 TOTALS:			5,189.96	-	-	5,189.96	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		771.44	-	-	457.50	313.94	40.70
5200	EXCEPTIONAL CHILD		305.56	-	-	305.56	-	-
PROJECT 7002 TOTALS:			1,077.00	-	-	763.06	313.94	29.15
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,287.38	-	-	3,287.38	-	-
PROJECT 7016 TOTALS:			3,287.38	-	-	3,287.38	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0811 SOUTHSIDE PRIMARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7131 SUMMER VPK						FUND: 1010 GENERAL OPERATING		
0117	WORKSHOPS							
5500	PREKINDERGARTEN		210.00	-	-	-	210.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5500	PREKINDERGARTEN		10.00	-	-	-	10.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5500	PREKINDERGARTEN		50.00	-	-	37.50	12.50	25.00
0510	SUPPLIES							
5500	PREKINDERGARTEN		270.00	-	-	102.17	167.83	62.10
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		668.00	-	-	-	668.00	100.00
PROJECT 7131 TOTALS:			1,208.00	-	-	139.67	1,068.33	88.44
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010 GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		235.00	-	-	235.00	-	-
PROJECT 8107 TOTALS:			235.00	-	-	235.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0811 SOUTHSIDE PRIMARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,440.00	-	-	1,440.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,300.00	-	-	2,300.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,183.39	-	87.45	7,572.32	523.62	6.40
6150	PARENTAL INVOLVEMENT		600.00	-	-	600.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		800.00	-	-	698.45	101.55	12.60
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		100.00	-	-	-	100.00	100.00
PROJECT 7401 TOTALS:			13,423.39	-	87.45	12,610.77	725.17	5.40
PROJECT: 7405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		124.70	-	-	124.70	-	-
PROJECT 7405 TOTALS:			124.70	-	-	124.70	-	-