

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2017-2018
JUNE 30, 2018**

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	70.00	-	-	70.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	100.00	-	-	-	100.00	100.00
5200	EXCEPTIONAL CHILD	200.00	-	-	-	200.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	500.00	-	-	399.98	100.02	20.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	-	200.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,863.78	-	162.78	1,108.92	1,592.08	55.59
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,500.00	-	-	681.82	1,818.18	72.73
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	250.00	-	-	28.81	221.19	88.48
5200	EXCEPTIONAL CHILD	100.00	-	-	-	100.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	500.00	-	-	490.00	10.00	2.00
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	110.42	-	-	110.42	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	800.00	-	-	450.30	349.70	43.71
5200	EXCEPTIONAL CHILD	100.00	-	-	88.00	12.00	12.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	800.00	-	-	774.00	26.00	3.25
0393	CONTRACTS-NONPROFESSIONAL SVC						
5200	EXCEPTIONAL CHILD	339.35	-	-	339.35	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	63.00	-	-	63.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE						
	8120 BUILDING AND GROUND MAINTENANC	400.00	-	-	220.84	179.16	44.79
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	3,160.65	-	-	1,549.37	1,611.28	50.98
	5200 EXCEPTIONAL CHILD	9,300.00	-	-	7,554.70	1,745.30	18.77
	6120 GUIDANCE SERVICES	300.00	-	-	223.78	76.22	25.41
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,687.01	-	-	4,951.35	735.66	12.94
	7900 OPERATION OF PLANT	389.58	-	-	300.00	89.58	22.99
	8120 BUILDING AND GROUND MAINTENANC	600.00	-	-	543.13	56.87	9.48
0519	TECHNOLOGY SUPPLIES						
	5200 EXCEPTIONAL CHILD	100.00	-	-	97.42	2.58	2.58
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	44.99	-	-	44.94	0.05	0.11
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	600.00	-	-	-	600.00	100.00
	5200 EXCEPTIONAL CHILD	1,489.00	-	-	356.96	1,132.04	76.03
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	646.43	-	-	-	646.43	100.00
	7900 OPERATION OF PLANT	350.00	-	-	340.04	9.96	2.85
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,417.00	-	-	79.95	1,337.05	94.36
	5200 EXCEPTIONAL CHILD	800.00	-	-	49.99	750.01	93.75
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	750.00	-	-	428.98	321.02	42.80
0649	TECHNOLOGY EQUIPMENT (<\$1000)						
	5100 BASIC EDUCATION (K-12)	750.00	-	-	300.00	450.00	60.00
	5200 EXCEPTIONAL CHILD	1,000.00	-	-	300.00	700.00	70.00

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0684	REPLACEMENT ROOFING & SYSTEMS						
7900	OPERATION OF PLANT	8,200.00	-	-	500.00	7,700.00	93.90
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	4,116.54	-	-	4,116.54	-	-
5200	EXCEPTIONAL CHILD	17,744.56	-	-	17,744.56	-	-
PROJECT TOTALS:		67,342.31	-	162.78	44,307.15	22,872.38	33.96
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	2,459.85	-	-	2,459.85	-	-
PROJECT 0010 TOTALS:		2,459.85	-	-	2,459.85	-	-

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PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV 5500 PREKINDERGARTEN	100.00	-	-	-	100.00	100.00
0360	LEASE AND RENTAL AGREEMENTS 7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,126.02	-	178.73	512.25	1,435.04	67.50
0370	POSTAGE/SHIPPING/TELEGRAM 5500 PREKINDERGARTEN	150.00	-	-	-	150.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	96.00	4.00	4.00
0390	OTHER PURCHASED SVC-PRINT/COPY 5500 PREKINDERGARTEN	300.00	-	-	55.00	245.00	81.67
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	400.00	-	-	20.62	379.38	94.85
0398	FIELD TRIP/STUDENT TRANSPORT 7801 TRANSPORTATION- NORTH	63.00	-	-	-	63.00	100.00
0510	SUPPLIES 5500 PREKINDERGARTEN	1,845.83	-	-	780.36	1,065.47	57.72
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,837.00	-	-	304.75	1,532.25	83.41
	7900 OPERATION OF PLANT	200.00	-	-	-	200.00	100.00
	8120 BUILDING AND GROUND MAINTENANC	150.00	-	-	101.88	48.12	32.08
0649	TECHNOLOGY EQUIPMENT (<\$1000) 5500 PREKINDERGARTEN	350.00	-	-	78.00	272.00	77.71
0750	OTHER PERSONNEL SERVICES(TEMP) 5500 PREKINDERGARTEN	7,698.00	-	-	2,809.98	4,888.02	63.50
0997	RESERVES - PROJECTS 9890 RESERVES	30,879.06	-	-	-	30,879.06	100.00
PROJECT 0132 TOTALS:		46,198.91	-	178.73	4,758.84	41,261.34	89.31

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PROJECT: 1007 SRO-GENERAL FUND						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		17,424.00	-	-	17,424.00	-	-
PROJECT 1007 TOTALS:			17,424.00	-	-	17,424.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		35,466.40	-	-	35,466.40	-	-
PROJECT 1084 TOTALS:			35,466.40	-	-	35,466.40	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		82.64	-	-	82.64	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		7.97	-	-	7.97	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1.75	-	-	1.75	-	-
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		9.87	-	-	9.87	-	-
PROJECT 2004 TOTALS:			102.23	-	-	102.23	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		153.84	-	-	153.84	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		10.62	-	-	10.62	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		6.50	-	-	6.50	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		68.52	-	-	68.52	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		570.16	-	-	570.16	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.54	-	-	4.54	-	-
PROJECT 2008 TOTALS:			814.18	-	-	814.18	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	26.72	-	-	26.72	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	12.60	-	-	12.60	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	16.84	-	-	16.84	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7900	OPERATION OF PLANT	22.66	-	-	22.66	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	5.91	-	-	5.91	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	42.22	-	-	42.22	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	1,602.00	-	-	1,602.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	85.47	-	-	85.47	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	34.78	-	-	34.78	-	-
0732	MOTOR VEHICLE TAGS AND FEES							
	7900	OPERATION OF PLANT	0.60	-	-	0.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	329.54	-	-	329.54	-	-
PROJECT 2011 TOTALS:			2,179.34	-	-	2,179.34	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		678.95	-	-	678.95	-	-
PROJECT 2012 TOTALS:			678.95	-	-	678.95	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		59.07	-	-	59.07	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		4.23	-	-	4.23	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6400	INSTR STAFF TRAINING SERVICES		1.20	-	-	1.20	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		13.24	-	-	13.24	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		7.48	-	-	7.48	-	-
PROJECT 2013 TOTALS:			85.22	-	-	85.22	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		35,959.68	-	-	35,959.68	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		51.60	-	-	51.60	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		13.93	-	-	13.93	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		126.01	-	-	126.01	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		3.84	-	-	3.84	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		44.56	-	-	44.56	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		4.88	-	-	4.88	-	-
PROJECT 2019 TOTALS:			36,204.50	-	-	36,204.50	-	-

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PROJECT:	2027	ITINERANT-SCHOOL PSYCHOLOGISTS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		81.34	-	-	81.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.62	-	-	7.62	-	-
0365	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		24.00	-	-	24.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6140	PSYCHOLOGICAL SERVICES		11.95	-	-	11.95	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		1,401.42	-	-	1,401.42	-	-
0519	TECHNOLOGY SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		1.22	-	-	1.22	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		54.25	-	-	54.25	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		61.99	-	-	61.99	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		63.36	-	-	63.36	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		39.60	-	-	39.60	-	-
PROJECT 2027 TOTALS:			1,746.75	-	-	1,746.75	-	-

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PROJECT: 2051 PURCHASED - OTHER POSITIONS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		96.25	-	-	96.25	-	-
PROJECT 2051 TOTALS:			96.25	-	-	96.25	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		325.96	-	-	325.96	-	-
PROJECT 2090 TOTALS:			325.96	-	-	325.96	-	-
PROJECT: 2909 SCHOOL MAINTENANCE								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		534.50	-	-	-	534.50	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		2,150.00	-	-	2,150.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		9,323.35	-	-	8,862.38	460.97	4.94
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,297.50	-	-	1,297.50	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		3,160.81	-	-	2,259.42	901.39	28.52
PROJECT 2909 TOTALS:			16,466.16	-	-	14,569.30	1,896.86	11.52

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PROJECT: 3007 SCHOOL COMMUNICATIONS						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		368.00	-	-	368.00	-	-
PROJECT 3007 TOTALS:			368.00	-	-	368.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		106.00	-	-	106.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,206.00	-	-	1,206.00	-	-
6500	INSTRUCTION RELATED TECHNOLOGY		1,782.59	-	-	1,782.59	-	-
PROJECT 3009 TOTALS:			3,094.59	-	-	3,094.59	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		469.23	-	-	469.23	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		8,951.90	-	-	8,951.90	-	-
PROJECT 3105 TOTALS:			9,421.13	-	-	9,421.13	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		783.00	-	-	606.83	176.17	22.50
PROJECT 3106 TOTALS:			783.00	-	-	606.83	176.17	22.50

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PROJECT: 3107 SAFE SCHOOLS							FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV								
5100	BASIC EDUCATION (K-12)			15,794.00	-	-	15,794.00	-	-
PROJECT 3107 TOTALS:				15,794.00	-	-	15,794.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE							FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES								
5100	BASIC EDUCATION (K-12)			213.00	-	-	213.00	-	-
PROJECT 3109 TOTALS:				213.00	-	-	213.00	-	-
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR							FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV								
6130	HEALTH SERVICES			1,655.49	-	-	1,655.49	-	-
PROJECT 3151 TOTALS:				1,655.49	-	-	1,655.49	-	-

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PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		25.64	-	-	25.64	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		1.13	-	-	1.13	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		17.39	-	-	17.39	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		27.89	-	-	27.89	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		8.67	-	-	8.67	-	-
0519	TECHNOLOGY SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		1.41	-	-	1.41	-	-
PROJECT 3162 TOTALS:			82.13	-	-	82.13	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,808.00	-	-	5,808.00	-	-
PROJECT 3180 TOTALS:			5,808.00	-	-	5,808.00	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		17,162.20	-	9,593.70	7,568.50	-	-
PROJECT 4012 TOTALS:			17,162.20	-	9,593.70	7,568.50	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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0811 SOUTHSIDE PRIMARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		42,842.05	-	-	42,842.05	-	-
PROJECT 4019 TOTALS:			42,842.05	-	-	42,842.05	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,950.00	-	-	1,950.00	-	-
PROJECT 4110 TOTALS:			1,950.00	-	-	1,950.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,101.91	-	-	1,101.91	-	-
PROJECT 5027 TOTALS:			1,101.91	-	-	1,101.91	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,977.00	-	-	2,977.00	-	-
5200	EXCEPTIONAL CHILD		18,475.00	-	-	18,475.00	-	-
6120	GUIDANCE SERVICES		66.67	-	-	66.67	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		125.00	-	-	125.00	-	-
PROJECT 5090 TOTALS:			21,643.67	-	-	21,643.67	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	129.28	-	-	129.28	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	2,900.41	-	-	2,900.41	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	10,644.00	-	-	10,644.00	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	1,140.00	-	-	1,140.00	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	15,385.63	-	-	15,385.63	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	75,026.97	-	-	75,026.97	-	-
PROJECT 5099 TOTALS:		107,937.90	-	-	107,937.90	-	-
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	0.06	-	-	-	0.06	100.00
0642	EQUIPMENT (UNDER \$1000) 8120 BUILDING AND GROUND MAINTENANC	2.00	-	-	-	2.00	100.00
PROJECT 5909 TOTALS:		746.09	-	-	-	746.09	100.00

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		2,910.00	-	-	2,910.00	-	-
PROJECT 6004 TOTALS:			2,910.00	-	-	2,910.00	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP								
					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		12,261.94	-	-	12,261.94	-	-
PROJECT 6090 TOTALS:			12,261.94	-	-	12,261.94	-	-
PROJECT: 6123 READING INSTRUCTION								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		257.44	-	-	257.44	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		2,077.90	-	-	2,077.90	-	-
PROJECT 6123 TOTALS:			2,335.34	-	-	2,335.34	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		313.94	-	-	313.94	-	-
PROJECT 7002 TOTALS:			313.94	-	-	313.94	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,147.50	-	-	3,147.50	-	-
PROJECT 7016 TOTALS:			3,147.50	-	-	3,147.50	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7131 SUMMER VPK						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5500	PREKINDERGARTEN		146.20	-	-	146.20	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,131.18	-	-	1,131.18	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		336.50	-	-	336.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		63.00	-	-	63.00	-	-
0510	SUPPLIES							
5500	PREKINDERGARTEN		1,417.51	-	-	1,417.51	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,268.41	-	-	1,268.41	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		92.74	-	-	92.74	-	-
PROJECT 7131 TOTALS:			4,455.54	-	-	4,455.54	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		302.90	-	-	302.90	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		140.00	-	-	140.00	-	-
PROJECT 8001 TOTALS:			442.90	-	-	442.90	-	-
PROJECT: 8002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		457.00	-	-	457.00	-	-
PROJECT 8002 TOTALS:			457.00	-	-	457.00	-	-

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0811 SOUTHSIDE PRIMARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8050 TITLE I SUPPLEMENT - GF								
					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		504.00	-	-	504.00	-	-
PROJECT 8050 TOTALS:			504.00	-	-	504.00	-	-
PROJECT: 8105 CSR - SCIENCE INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		131.26	-	-	131.26	-	-
PROJECT 8105 TOTALS:			131.26	-	-	131.26	-	-
PROJECT: 8107 CSR - MATH INITIATIVES								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		53.00	-	-	53.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		200.00	-	-	200.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		71.40	-	-	71.40	-	-
PROJECT 8107 TOTALS:			324.40	-	-	324.40	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8131 SUMMER VPK								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		209.81	-	-	-	209.81	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5500	PREKINDERGARTEN		46.73	-	-	-	46.73	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5500	PREKINDERGARTEN		233.64	-	-	37.50	196.14	83.95
0510	SUPPLIES							
5500	PREKINDERGARTEN		373.81	-	-	197.13	176.68	47.26
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		184.11	-	-	-	184.11	100.00
0730	DUES AND FEES							
5500	PREKINDERGARTEN		467.27	-	-	-	467.27	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		710.72	-	-	-	710.72	100.00
PROJECT 8131 TOTALS:			2,226.09	-	-	234.63	1,991.46	89.46
PROJECT: 7401 TITLE I - PART A								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		74.52	-	-	74.52	-	-
PROJECT 7401 TOTALS:			74.52	-	-	74.52	-	-

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0811 SOUTHSIDE PRIMARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8401 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	-	-
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		360.00	-	-	360.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,362.41	-	-	8,246.25	116.16	1.39
6150	PARENTAL INVOLVEMENT		625.00	-	-	608.61	16.39	2.62
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
PROJECT 8401 TOTALS:			10,887.41	-	-	10,654.86	232.55	2.14
PROJECT: 8405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		49.51	-	-	49.51	-	-
PROJECT 8405 TOTALS:			49.51	-	-	49.51	-	-