

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	319.62	-	-	319.62	-	-
0310	PROFESSIONAL & TECHNICAL SERV	1,200.00	-	-	-	1,200.00	1.00
0330	IN-COUNTY TRAVEL	30.00	-	-	29.16	0.84	0.03
0350	REPAIR AND MAINTENANCE	50.00	-	-	37.30	12.70	0.25
0360	LEASE AND RENTAL AGREEMENTS	8,063.70	-	-	2,841.40	5,222.30	0.65
0365	SOFTWARE SUBSCRIPTIONS	19.20	-	-	19.20	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	250.00	-	-	156.66	93.34	0.37
0390	OTHER PURCHASED SVC-PRINT/COPY	1,493.70	-	-	768.10	725.60	0.49
0398	FIELD TRIP/STUDENT TRANSPORT	250.00	-	-	68.80	181.20	0.72
0510	SUPPLIES	22,685.14	-	-	14,732.81	7,952.33	0.35
0642	EQUIPMENT (UNDER \$1000)	7,321.45	-	2,126.74	4,524.99	669.72	0.09
0644	COMPUTER HARDWARE(UNDER \$1000)	1,707.73	-	-	1,701.72	6.01	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,501.54	-	-	544.83	956.71	0.64
0750	OTHER PERSONNEL SERVICES(TEMP)	14,687.67	-	-	14,687.67	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS	80.61	-	-	-	80.61	1.00
PROJECT TOTALS:		59,660.36	-	2,126.74	40,432.26	17,101.36	28.66
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	2,806.21	-	-	2,806.21	-	-
PROJECT 0010 TOTALS:		2,806.21	-	-	2,806.21	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2015-2016
 AS OF AUGUST 12, 2016**

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE	570.16	-	-	570.16	-	-
0373	TELEPHONE LONG DISTANCE	18.71	-	-	18.71	-	-
0381	WATER AND SEWAGE	485.69	-	-	485.69	-	-
0382	GARBAGE	2,138.22	-	-	2,138.22	-	-
0383	RECYCLING	134.50	-	-	134.50	-	-
0410	NATURAL GAS	2,085.84	-	-	2,085.84	-	-
0430	ELECTRICITY	17,042.54	-	-	17,042.54	-	-
0510	SUPPLIES	467.00	-	-	467.00	-	-
PROJECT 0011 TOTALS:		22,942.66	-	-	22,942.66	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	468.64	-	-	468.64	-	-
0331	OUT-OF-COUNTY TRAVEL	100.00	-	-	99.00	1.00	0.01
0350	REPAIR AND MAINTENANCE	639.87	-	-	-	639.87	1.00
0360	LEASE AND RENTAL AGREEMENTS	3,325.00	-	1,358.72	963.12	1,003.16	0.30
0365	SOFTWARE SUBSCRIPTIONS	12.18	-	-	-	12.18	1.00
0370	POSTAGE/SHIPPING/TELEGRAM	926.50	-	-	54.50	872.00	0.94
0390	OTHER PURCHASED SVC-PRINT/COPY	2,669.00	-	-	1,340.50	1,328.50	0.50
0398	FIELD TRIP/STUDENT TRANSPORT	400.00	-	-	68.80	331.20	0.83
0510	SUPPLIES	67,263.19	-	-	4,701.27	62,561.92	0.93
0642	EQUIPMENT (UNDER \$1000)	7,530.78	-	-	120.00	7,410.78	0.98
0644	COMPUTER HARDWARE(UNDER \$1000)	4,943.16	-	-	110.64	4,832.52	0.98
0684	REPLACEMENT ROOFING & SYSTEMS	233.50	-	-	233.50	-	-
0685	FLOORING/STRUCTURAL ALTERATION	6,065.21	-	-	6,065.21	-	-
0691	SOFTWARE (OVER \$1000)	330.00	-	-	-	330.00	1.00
0730	DUES AND FEES	153.43	-	-	-	153.43	1.00
0750	OTHER PERSONNEL SERVICES(TEMP)	10,097.62	-	-	7,643.16	2,454.46	0.24
0997	RESERVES - PROJECTS	4,258.48	-	-	-	4,258.48	1.00
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	49.48	-	-	45.69	3.79	0.08
PROJECT 1017 TOTALS:		49.48	-	-	45.69	3.79	7.66
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	32,811.16	-	-	32,811.16	-	-
PROJECT 1084 TOTALS:		32,811.16	-	-	32,811.16	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	89.01	-	-	89.01	-	-
0331	OUT-OF-COUNTY TRAVEL	5.94	-	-	5.94	-	-
0510	SUPPLIES	27.76	-	-	27.76	-	-
0642	EQUIPMENT (UNDER \$1000)	15.35	-	-	15.35	-	-
PROJECT 2004 TOTALS:		138.06	-	-	138.06	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME	704.40	-	-	704.40	-	-
0331	OUT-OF-COUNTY TRAVEL	0.23	-	-	0.23	-	-
0350	REPAIR AND MAINTENANCE	24.86	-	-	24.86	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	18.24	-	-	18.24	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	0.64	-	-	0.64	-	-
0375	CELLULAR TELEPHONE	17.98	-	-	17.98	-	-
0391	LAUNDRY / LINEN	97.39	-	-	97.39	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1.19	-	-	1.19	-	-
0420	BOTTLED GAS	5.59	-	-	5.59	-	-
0450	GASOLINE	37.22	-	-	37.22	-	-
0510	SUPPLIES	1,748.16	-	-	1,748.16	-	-
0642	EQUIPMENT (UNDER \$1000)	64.78	-	-	64.78	-	-
0730	DUES AND FEES	7.64	-	-	7.64	-	-
0732	MOTOR VEHICLE TAGS AND FEES	0.60	-	-	0.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	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	457.69	-	-	457.69	-	-
PROJECT 2012 TOTALS:		457.69	-	-	457.69	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	97.86	-	-	97.86	-	-
0510	SUPPLIES	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	38,430.12	-	-	38,430.12	-	-
0330	IN-COUNTY TRAVEL	29.82	-	-	29.82	-	-
0510	SUPPLIES	53.95	-	-	53.95	-	-
PROJECT 2019 TOTALS:		38,513.89	-	-	38,513.89	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	1,079.27	-	-	1,079.27	-	-
0365	SOFTWARE SUBSCRIPTIONS	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)	106.37	-	-	106.37	-	-
PROJECT 2051 TOTALS:		106.37	-	-	106.37	-	-
PROJECT: 2086 SAI - TEENAGE PARENTING PROG					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	22,471.40	-	3,535.40	18,936.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	13.20	-	-	13.20	-	-
0510	SUPPLIES	75.73	-	-	75.73	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	792.65	-	-	792.65	-	-
PROJECT 2086 TOTALS:		23,352.98	-	3,535.40	19,817.58	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	451.15	-	-	451.15	-	-
PROJECT 2090 TOTALS:		451.15	-	-	451.15	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	5,152.26	-	-	5,064.61	87.65	0.02
0684	REPLACEMENT ROOFING & SYSTEMS	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	289.00	-	-	289.00	-	-
PROJECT 3007 TOTALS:		289.00	-	-	289.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	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	2,139.61	-	-	2,139.61	-	-
PROJECT 3101 TOTALS:		2,139.61	-	-	2,139.61	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	2,001.37	-	-	2,001.37	-	-
0520	TEXTBOOKS	12,297.16	-	2,026.02	10,023.01	248.13	0.02
PROJECT 3105 TOTALS:		14,298.53	-	2,026.02	12,024.38	248.13	1.74

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS	764.00	-	-	764.00	-	-
PROJECT 3106 TOTALS:		764.00	-	-	764.00	-	-
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	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	208.00	-	-	208.00	-	-
PROJECT 3109 TOTALS:		208.00	-	-	208.00	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	100.36	-	-	100.36	-	-
0330	IN-COUNTY TRAVEL	8.18	-	-	8.18	-	-
0375	CELLULAR TELEPHONE	18.00	-	-	18.00	-	-
0450	GASOLINE	16.34	-	-	16.34	-	-
0510	SUPPLIES	22.33	-	-	22.33	-	-
0550	REPAIR PARTS	6.34	-	-	6.34	-	-
PROJECT 3162 TOTALS:		171.55	-	-	171.55	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	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	6.58	-	-	6.58	-	-
PROJECT 4002 TOTALS:		6.58	-	-	6.58	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2015-2016
 AS OF AUGUST 12, 2016**

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR	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	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	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	157.50	-	-	157.50	-	-
0510	SUPPLIES	426.50	-	-	419.26	7.24	0.02
PROJECT 5002 TOTALS:		584.00	-	-	576.76	7.24	1.24
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	16,508.00	-	-	16,508.00	-	-
PROJECT 5090 TOTALS:		16,508.00	-	-	16,508.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	2,144.75	-	-	2,144.75	-	-
0373	TELEPHONE LONG DISTANCE	70.45	-	-	70.45	-	-
0381	WATER AND SEWAGE	1,827.16	-	-	1,827.16	-	-
0382	GARBAGE	8,043.78	-	-	8,043.78	-	-
0383	RECYCLING	505.98	-	-	505.98	-	-
0410	NATURAL GAS	7,846.73	-	-	7,846.73	-	-
0430	ELECTRICITY	64,112.82	-	-	64,112.82	-	-
PROJECT 5099 TOTALS:		84,551.67	-	-	84,551.67	-	-
PROJECT: 5131 SUMMER VPK					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	130.00	-	-	130.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT	177.50	-	-	177.50	-	-
0510	SUPPLIES	483.40	-	-	440.78	42.62	0.09
0750	OTHER PERSONNEL SERVICES(TEMP)	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	650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION	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	1,580.00	-	-	1,580.00	-	-
0642	EQUIPMENT (UNDER \$1000)	801.11	-	-	801.11	-	-
0685	FLOORING/STRUCTURAL ALTERATION	3,252.89	-	-	3,252.89	-	-
PROJECT 5909 TOTALS:		5,634.00	-	-	5,634.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2015-2016
AS OF AUGUST 12, 2016**

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	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	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	300.00	-	-	37.50	262.50	0.88
0510	SUPPLIES	7,098.00	-	-	-	7,098.00	1.00
PROJECT 6131 TOTALS:		7,398.00	-	-	37.50	7,360.50	99.49
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	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)	3,285.68	-	-	3,285.68	-	-
PROJECT 7016 TOTALS:		3,285.68	-	-	3,285.68	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	377.00	-	-	377.00	-	-
0510	SUPPLIES	289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:		666.49	-	-	666.49	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
 BUDGET STATUS REPORT - ALL PROJECTS
 FISCAL YEAR 2015-2016
 AS OF AUGUST 12, 2016**

0811 SOUTHSIDE PRIMARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6401 TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV	1,505.00	-	-	1,200.00	305.00	0.20
0365	SOFTWARE SUBSCRIPTIONS	4,500.00	-	-	3,980.00	520.00	0.12
0510	SUPPLIES	9,421.10	-	-	8,001.12	1,419.98	0.15
0644	COMPUTER HARDWARE(UNDER \$1000)	5,500.00	-	-	5,202.17	297.83	0.05
PROJECT 6401 TOTALS:		20,926.10	-	-	18,383.29	2,542.81	12.15