

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**BUDGET STATUS REPORT - ALL PROJECTS**  
**FISCAL YEAR 2017-2018**  
**AS OF JUNE 30, 2018**

**0811     SOUTHSIDE PRIMARY SCHOOL**

|                                                   |                                 |  | BUDGET            | COMMITTED | ENCUMBERED    | EXPENDED                 | AVAILABLE        | % REM        |
|---------------------------------------------------|---------------------------------|--|-------------------|-----------|---------------|--------------------------|------------------|--------------|
| <b>PROJECT:    ....    (blank)</b>                |                                 |  | <b>FUND: 1010</b> |           |               | <b>GENERAL OPERATING</b> |                  |              |
| 0102                                              | SALARY - OTHER COMPENSATION     |  | 70.00             | -         | -             | 70.00                    | -                | -            |
| 0310                                              | PROFESSIONAL & TECHNICAL SERV   |  | 300.00            | -         | -             | -                        | 300.00           | 100.00       |
| 0331                                              | OUT-OF-COUNTY TRAVEL            |  | 500.00            | -         | -             | 399.98                   | 100.02           | 20.00        |
| 0350                                              | REPAIR AND MAINTENANCE          |  | 200.00            | -         | -             | -                        | 200.00           | 100.00       |
| 0360                                              | LEASE AND RENTAL AGREEMENTS     |  | 2,863.78          | -         | 162.78        | 1,108.92                 | 1,592.08         | 55.59        |
| 0365                                              | SOFTWARE SUBSCRIPTIONS          |  | 2,500.00          | -         | -             | 681.82                   | 1,818.18         | 72.73        |
| 0370                                              | POSTAGE/SHIPPING/TELEGRAM       |  | 850.00            | -         | -             | 518.81                   | 331.19           | 38.96        |
| 0372                                              | TELEPHONE MAINTENANCE/REPAIR    |  | 110.42            | -         | -             | 110.42                   | -                | -            |
| 0390                                              | OTHER PURCHASED SVC-PRINT/COPY  |  | 1,700.00          | -         | -             | 1,312.30                 | 387.70           | 22.81        |
| 0393                                              | CONTRACTS-NONPROFESSIONAL SVC   |  | 339.35            | -         | -             | 339.35                   | -                | -            |
| 0398                                              | FIELD TRIP/STUDENT TRANSPORT    |  | 63.00             | -         | -             | 63.00                    | -                | -            |
| 0399                                              | OTHER TECHNOLOGY PURCH SERVICE  |  | 400.00            | -         | -             | 220.84                   | 179.16           | 44.79        |
| 0510                                              | SUPPLIES                        |  | 19,437.24         | -         | -             | 15,122.33                | 4,314.91         | 22.20        |
| 0519                                              | TECHNOLOGY SUPPLIES             |  | 144.99            | -         | -             | 142.36                   | 2.63             | 1.81         |
| 0642                                              | EQUIPMENT (UNDER \$1000)        |  | 3,085.43          | -         | -             | 697.00                   | 2,388.43         | 77.41        |
| 0644                                              | COMPUTER HARDWARE(UNDER \$1000) |  | 2,967.00          | -         | -             | 558.92                   | 2,408.08         | 81.16        |
| 0649                                              | TECHNOLOGY EQUIPMENT (<\$1000)  |  | 1,750.00          | -         | -             | 600.00                   | 1,150.00         | 65.71        |
| 0684                                              | REPLACEMENT ROOFING & SYSTEMS   |  | 8,200.00          | -         | -             | 500.00                   | 7,700.00         | 93.90        |
| 0750                                              | OTHER PERSONNEL SERVICES(TEMP)  |  | 21,861.10         | -         | -             | 21,861.10                | -                | -            |
| <b>PROJECT    ....    TOTALS:</b>                 |                                 |  | <b>67,342.31</b>  | <b>-</b>  | <b>162.78</b> | <b>44,307.15</b>         | <b>22,872.38</b> | <b>33.96</b> |
| <b>PROJECT:    0010    GROUNDS/BEAUTIFICATION</b> |                                 |  | <b>FUND: 1010</b> |           |               | <b>GENERAL OPERATING</b> |                  |              |
| 0393                                              | CONTRACTS-NONPROFESSIONAL SVC   |  | 2,459.85          | -         | -             | 2,459.85                 | -                | -            |
| <b>PROJECT    0010    TOTALS:</b>                 |                                 |  | <b>2,459.85</b>   | <b>-</b>  | <b>-</b>      | <b>2,459.85</b>          | <b>-</b>         | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**BUDGET STATUS REPORT - ALL PROJECTS**  
**FISCAL YEAR 2017-2018**  
**AS OF JUNE 30, 2018**

**0811     SOUTHSIDE PRIMARY SCHOOL**

|                                                           |                                 | BUDGET           | COMMITTED | ENCUMBERED          | EXPENDED                 | AVAILABLE        | % REM        |
|-----------------------------------------------------------|---------------------------------|------------------|-----------|---------------------|--------------------------|------------------|--------------|
| <b>PROJECT:    0132    VPK - YEAR LONG PROGRAM</b>        |                                 |                  |           | <b>FUND:   1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0310                                                      | PROFESSIONAL & TECHNICAL SERV   | 100.00           | -         | -                   | -                        | 100.00           | 100.00       |
| 0360                                                      | LEASE AND RENTAL AGREEMENTS     | 2,126.02         | -         | 178.73              | 512.25                   | 1,435.04         | 67.50        |
| 0370                                                      | POSTAGE/SHIPPING/TELEGRAM       | 250.00           | -         | -                   | 96.00                    | 154.00           | 61.60        |
| 0390                                                      | OTHER PURCHASED SVC-PRINT/COPY  | 700.00           | -         | -                   | 75.62                    | 624.38           | 89.20        |
| 0398                                                      | FIELD TRIP/STUDENT TRANSPORT    | 63.00            | -         | -                   | -                        | 63.00            | 100.00       |
| 0510                                                      | SUPPLIES                        | 4,032.83         | -         | -                   | 1,186.99                 | 2,845.84         | 70.57        |
| 0649                                                      | TECHNOLOGY EQUIPMENT (<\$1000)  | 350.00           | -         | -                   | 78.00                    | 272.00           | 77.71        |
| 0750                                                      | OTHER PERSONNEL SERVICES(TEMP)  | 7,698.00         | -         | -                   | 2,809.98                 | 4,888.02         | 63.50        |
| 0997                                                      | RESERVES - PROJECTS             | 30,879.06        | -         | -                   | -                        | 30,879.06        | 100.00       |
| <b>PROJECT   0132   TOTALS:</b>                           |                                 | <b>46,198.91</b> | <b>-</b>  | <b>178.73</b>       | <b>4,758.84</b>          | <b>41,261.34</b> | <b>89.31</b> |
| <b>PROJECT:    1007    SRO-GENERAL FUND</b>               |                                 |                  |           | <b>FUND:   1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0310                                                      | PROFESSIONAL & TECHNICAL SERV   | 17,424.00        | -         | -                   | 17,424.00                | -                | -            |
| <b>PROJECT   1007   TOTALS:</b>                           |                                 | <b>17,424.00</b> | <b>-</b>  | <b>-</b>            | <b>17,424.00</b>         | <b>-</b>         | <b>-</b>     |
| <b>PROJECT:    1084    MEDICAID REIMBURSEMENT</b>         |                                 |                  |           | <b>FUND:   1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0310                                                      | PROFESSIONAL & TECHNICAL SERV   | 35,466.40        | -         | -                   | 35,466.40                | -                | -            |
| <b>PROJECT   1084   TOTALS:</b>                           |                                 | <b>35,466.40</b> | <b>-</b>  | <b>-</b>            | <b>35,466.40</b>         | <b>-</b>         | <b>-</b>     |
| <b>PROJECT:    2004    ITINERANT VISUALLY IMPRD TCHRS</b> |                                 |                  |           | <b>FUND:   1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0330                                                      | IN-COUNTY TRAVEL                | 82.64            | -         | -                   | 82.64                    | -                | -            |
| 0510                                                      | SUPPLIES                        | 7.97             | -         | -                   | 7.97                     | -                | -            |
| 0644                                                      | COMPUTER HARDWARE(UNDER \$1000) | 1.75             | -         | -                   | 1.75                     | -                | -            |
| 0692                                                      | SOFTWARE (UNDER \$1000)         | 9.87             | -         | -                   | 9.87                     | -                | -            |
| <b>PROJECT   2004   TOTALS:</b>                           |                                 | <b>102.23</b>    | <b>-</b>  | <b>-</b>            | <b>102.23</b>            | <b>-</b>         | <b>-</b>     |

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**AS OF JUNE 30, 2018**

**0811     SOUTHSIDE PRIMARY SCHOOL**

|                                                           |                                 | BUDGET          | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM |
|-----------------------------------------------------------|---------------------------------|-----------------|-----------|-------------------|--------------------------|-----------|-------|
| <b>PROJECT:    2008    ITINERANT TCH. HEARING IMPAIR.</b> |                                 |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |       |
| 0330                                                      | IN-COUNTY TRAVEL                | 153.84          | -         | -                 | 153.84                   | -         | -     |
| 0331                                                      | OUT-OF-COUNTY TRAVEL            | 10.62           | -         | -                 | 10.62                    | -         | -     |
| 0350                                                      | REPAIR AND MAINTENANCE          | 6.50            | -         | -                 | 6.50                     | -         | -     |
| 0510                                                      | SUPPLIES                        | 68.52           | -         | -                 | 68.52                    | -         | -     |
| 0642                                                      | EQUIPMENT (UNDER \$1000)        | 570.16          | -         | -                 | 570.16                   | -         | -     |
| 0644                                                      | COMPUTER HARDWARE(UNDER \$1000) | 4.54            | -         | -                 | 4.54                     | -         | -     |
| <b>PROJECT 2008 TOTALS:</b>                               |                                 | <b>814.18</b>   | -         | -                 | <b>814.18</b>            | -         | -     |
| <b>PROJECT:    2011    CUSTODIAL SERVICES</b>             |                                 |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |       |
| 0350                                                      | REPAIR AND MAINTENANCE          | 26.72           | -         | -                 | 26.72                    | -         | -     |
| 0354                                                      | VEHICLE REPAIRS/MAINTENANCE     | 12.60           | -         | -                 | 12.60                    | -         | -     |
| 0375                                                      | CELLULAR TELEPHONE              | 16.84           | -         | -                 | 16.84                    | -         | -     |
| 0393                                                      | CONTRACTS-NONPROFESSIONAL SVC   | 22.66           | -         | -                 | 22.66                    | -         | -     |
| 0420                                                      | BOTTLED GAS                     | 5.91            | -         | -                 | 5.91                     | -         | -     |
| 0450                                                      | GASOLINE                        | 42.22           | -         | -                 | 42.22                    | -         | -     |
| 0510                                                      | SUPPLIES                        | 1,602.00        | -         | -                 | 1,602.00                 | -         | -     |
| 0642                                                      | EQUIPMENT (UNDER \$1000)        | 85.47           | -         | -                 | 85.47                    | -         | -     |
| 0730                                                      | DUES AND FEES                   | 34.78           | -         | -                 | 34.78                    | -         | -     |
| 0732                                                      | MOTOR VEHICLE TAGS AND FEES     | 0.60            | -         | -                 | 0.60                     | -         | -     |
| 0750                                                      | OTHER PERSONNEL SERVICES(TEMP)  | 329.54          | -         | -                 | 329.54                   | -         | -     |
| <b>PROJECT 2011 TOTALS:</b>                               |                                 | <b>2,179.34</b> | -         | -                 | <b>2,179.34</b>          | -         | -     |
| <b>PROJECT:    2012    A/C FILTERS &amp; LIGHT BULBS</b>  |                                 |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |       |
| 0510                                                      | SUPPLIES                        | 678.95          | -         | -                 | 678.95                   | -         | -     |
| <b>PROJECT 2012 TOTALS:</b>                               |                                 | <b>678.95</b>   | -         | -                 | <b>678.95</b>            | -         | -     |

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|                                                               |                                 | <b>BUDGET</b>    | <b>COMMITTED</b> | <b>ENCUMBERED</b> | <b>EXPENDED</b>          | <b>AVAILABLE</b> | <b>% REM</b> |
|---------------------------------------------------------------|---------------------------------|------------------|------------------|-------------------|--------------------------|------------------|--------------|
| <b>PROJECT:    2013    PEER EVALUATION &amp; ASSESS IMPLM</b> |                                 |                  |                  | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0330                                                          | IN-COUNTY TRAVEL                | 59.07            | -                | -                 | 59.07                    | -                | -            |
| 0360                                                          | LEASE AND RENTAL AGREEMENTS     | 4.23             | -                | -                 | 4.23                     | -                | -            |
| 0390                                                          | OTHER PURCHASED SVC-PRINT/COPY  | 1.20             | -                | -                 | 1.20                     | -                | -            |
| 0510                                                          | SUPPLIES                        | 13.24            | -                | -                 | 13.24                    | -                | -            |
| 0644                                                          | COMPUTER HARDWARE(UNDER \$1000) | 7.48             | -                | -                 | 7.48                     | -                | -            |
| <b>PROJECT 2013 TOTALS:</b>                                   |                                 | <b>85.22</b>     | <b>-</b>         | <b>-</b>          | <b>85.22</b>             | <b>-</b>         | <b>-</b>     |
| <b>PROJECT:    2019    ITINERANT TCHS OCC/PHYS THERAP</b>     |                                 |                  |                  | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0310                                                          | PROFESSIONAL & TECHNICAL SERV   | 35,959.68        | -                | -                 | 35,959.68                | -                | -            |
| 0330                                                          | IN-COUNTY TRAVEL                | 51.60            | -                | -                 | 51.60                    | -                | -            |
| 0331                                                          | OUT-OF-COUNTY TRAVEL            | 13.93            | -                | -                 | 13.93                    | -                | -            |
| 0510                                                          | SUPPLIES                        | 126.01           | -                | -                 | 126.01                   | -                | -            |
| 0519                                                          | TECHNOLOGY SUPPLIES             | 3.84             | -                | -                 | 3.84                     | -                | -            |
| 0642                                                          | EQUIPMENT (UNDER \$1000)        | 44.56            | -                | -                 | 44.56                    | -                | -            |
| 0644                                                          | COMPUTER HARDWARE(UNDER \$1000) | 4.88             | -                | -                 | 4.88                     | -                | -            |
| <b>PROJECT 2019 TOTALS:</b>                                   |                                 | <b>36,204.50</b> | <b>-</b>         | <b>-</b>          | <b>36,204.50</b>         | <b>-</b>         | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**BUDGET STATUS REPORT - ALL PROJECTS**  
**FISCAL YEAR 2017-2018**  
**AS OF JUNE 30, 2018**

**0811     SOUTHSIDE PRIMARY SCHOOL**

|                                                           |                                 | BUDGET           | COMMITTED | ENCUMBERED          | EXPENDED                 | AVAILABLE       | % REM        |
|-----------------------------------------------------------|---------------------------------|------------------|-----------|---------------------|--------------------------|-----------------|--------------|
| <b>PROJECT:    2027    ITINERANT-SCHOOL PSYCHOLOGISTS</b> |                                 |                  |           | <b>FUND:   1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0330                                                      | IN-COUNTY TRAVEL                | 81.34            | -         | -                   | 81.34                    | -               | -            |
| 0331                                                      | OUT-OF-COUNTY TRAVEL            | 7.62             | -         | -                   | 7.62                     | -               | -            |
| 0365                                                      | SOFTWARE SUBSCRIPTIONS          | 24.00            | -         | -                   | 24.00                    | -               | -            |
| 0390                                                      | OTHER PURCHASED SVC-PRINT/COPY  | 11.95            | -         | -                   | 11.95                    | -               | -            |
| 0510                                                      | SUPPLIES                        | 1,401.42         | -         | -                   | 1,401.42                 | -               | -            |
| 0519                                                      | TECHNOLOGY SUPPLIES             | 1.22             | -         | -                   | 1.22                     | -               | -            |
| 0642                                                      | EQUIPMENT (UNDER \$1000)        | 54.25            | -         | -                   | 54.25                    | -               | -            |
| 0644                                                      | COMPUTER HARDWARE(UNDER \$1000) | 61.99            | -         | -                   | 61.99                    | -               | -            |
| 0692                                                      | SOFTWARE (UNDER \$1000)         | 63.36            | -         | -                   | 63.36                    | -               | -            |
| 0730                                                      | DUES AND FEES                   | 39.60            | -         | -                   | 39.60                    | -               | -            |
| <b>PROJECT   2027   TOTALS:</b>                           |                                 | <b>1,746.75</b>  | <b>-</b>  | <b>-</b>            | <b>1,746.75</b>          | <b>-</b>        | <b>-</b>     |
| <b>PROJECT:    2051    PURCHASED - OTHER POSITIONS</b>    |                                 |                  |           | <b>FUND:   1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0750                                                      | OTHER PERSONNEL SERVICES(TEMP)  | 96.25            | -         | -                   | 96.25                    | -               | -            |
| <b>PROJECT   2051   TOTALS:</b>                           |                                 | <b>96.25</b>     | <b>-</b>  | <b>-</b>            | <b>96.25</b>             | <b>-</b>        | <b>-</b>     |
| <b>PROJECT:    2090    KINDERGARTEN PROGRAMS</b>          |                                 |                  |           | <b>FUND:   1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0750                                                      | OTHER PERSONNEL SERVICES(TEMP)  | 325.96           | -         | -                   | 325.96                   | -               | -            |
| <b>PROJECT   2090   TOTALS:</b>                           |                                 | <b>325.96</b>    | <b>-</b>  | <b>-</b>            | <b>325.96</b>            | <b>-</b>        | <b>-</b>     |
| <b>PROJECT:    2909    SCHOOL MAINTENANCE</b>             |                                 |                  |           | <b>FUND:   1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0350                                                      | REPAIR AND MAINTENANCE          | 534.50           | -         | -                   | -                        | 534.50          | 100.00       |
| 0393                                                      | CONTRACTS-NONPROFESSIONAL SVC   | 2,150.00         | -         | -                   | 2,150.00                 | -               | -            |
| 0510                                                      | SUPPLIES                        | 9,323.35         | -         | -                   | 8,862.38                 | 460.97          | 4.94         |
| 0677                                                      | REPLACEMENT SYSTEMS             | 1,297.50         | -         | -                   | 1,297.50                 | -               | -            |
| 0684                                                      | REPLACEMENT ROOFING & SYSTEMS   | 3,160.81         | -         | -                   | 2,259.42                 | 901.39          | 28.52        |
| <b>PROJECT   2909   TOTALS:</b>                           |                                 | <b>16,466.16</b> | <b>-</b>  | <b>-</b>            | <b>14,569.30</b>         | <b>1,896.86</b> | <b>11.52</b> |

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|                                                     |                               | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE     | % REM        |
|-----------------------------------------------------|-------------------------------|------------------|-----------|-------------------|--------------------------|---------------|--------------|
| <b>PROJECT: 3007 SCHOOL COMMUNICATIONS</b>          |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |              |
| 0393                                                | CONTRACTS-NONPROFESSIONAL SVC | 368.00           | -         | -                 | 368.00                   | -             | -            |
| <b>PROJECT 3007 TOTALS:</b>                         |                               | <b>368.00</b>    | <b>-</b>  | <b>-</b>          | <b>368.00</b>            | <b>-</b>      | <b>-</b>     |
| <b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>    |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |              |
| 0310                                                | PROFESSIONAL & TECHNICAL SERV | 106.00           | -         | -                 | 106.00                   | -             | -            |
| 0365                                                | SOFTWARE SUBSCRIPTIONS        | 2,988.59         | -         | -                 | 2,988.59                 | -             | -            |
| <b>PROJECT 3009 TOTALS:</b>                         |                               | <b>3,094.59</b>  | <b>-</b>  | <b>-</b>          | <b>3,094.59</b>          | <b>-</b>      | <b>-</b>     |
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |              |
| 0510                                                | SUPPLIES                      | 469.23           | -         | -                 | 469.23                   | -             | -            |
| 0520                                                | TEXTBOOKS                     | 8,951.90         | -         | -                 | 8,951.90                 | -             | -            |
| <b>PROJECT 3105 TOTALS:</b>                         |                               | <b>9,421.13</b>  | <b>-</b>  | <b>-</b>          | <b>9,421.13</b>          | <b>-</b>      | <b>-</b>     |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |              |
| 0610                                                | LIBRARY BOOKS                 | 783.00           | -         | -                 | 606.83                   | 176.17        | 22.50        |
| <b>PROJECT 3106 TOTALS:</b>                         |                               | <b>783.00</b>    | <b>-</b>  | <b>-</b>          | <b>606.83</b>            | <b>176.17</b> | <b>22.50</b> |
| <b>PROJECT: 3107 SAFE SCHOOLS</b>                   |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |              |
| 0310                                                | PROFESSIONAL & TECHNICAL SERV | 15,794.00        | -         | -                 | 15,794.00                | -             | -            |
| <b>PROJECT 3107 TOTALS:</b>                         |                               | <b>15,794.00</b> | <b>-</b>  | <b>-</b>          | <b>15,794.00</b>         | <b>-</b>      | <b>-</b>     |
| <b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b> |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |              |
| 0510                                                | SUPPLIES                      | 213.00           | -         | -                 | 213.00                   | -             | -            |
| <b>PROJECT 3109 TOTALS:</b>                         |                               | <b>213.00</b>    | <b>-</b>  | <b>-</b>          | <b>213.00</b>            | <b>-</b>      | <b>-</b>     |

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|                                                         |                               | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM    |
|---------------------------------------------------------|-------------------------------|------------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>     |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0310                                                    | PROFESSIONAL & TECHNICAL SERV | 1,655.49         | -         | -                 | 1,655.49                 | -         | -        |
| <b>PROJECT 3151 TOTALS:</b>                             |                               | <b>1,655.49</b>  | <b>-</b>  | <b>-</b>          | <b>1,655.49</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>          |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0330                                                    | IN-COUNTY TRAVEL              | 25.64            | -         | -                 | 25.64                    | -         | -        |
| 0370                                                    | POSTAGE/SHIPPING/TELEGRAM     | 1.13             | -         | -                 | 1.13                     | -         | -        |
| 0375                                                    | CELLULAR TELEPHONE            | 17.39            | -         | -                 | 17.39                    | -         | -        |
| 0450                                                    | GASOLINE                      | 27.89            | -         | -                 | 27.89                    | -         | -        |
| 0510                                                    | SUPPLIES                      | 8.67             | -         | -                 | 8.67                     | -         | -        |
| 0519                                                    | TECHNOLOGY SUPPLIES           | 1.41             | -         | -                 | 1.41                     | -         | -        |
| <b>PROJECT 3162 TOTALS:</b>                             |                               | <b>82.13</b>     | <b>-</b>  | <b>-</b>          | <b>82.13</b>             | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST</b>       |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0510                                                    | SUPPLIES                      | 5,808.00         | -         | -                 | 5,808.00                 | -         | -        |
| <b>PROJECT 3180 TOTALS:</b>                             |                               | <b>5,808.00</b>  | <b>-</b>  | <b>-</b>          | <b>5,808.00</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b> |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0742                                                    | INSURANCE CLAIMS CURRENT YEAR | 17,162.20        | -         | 9,593.70          | 7,568.50                 | -         | -        |
| <b>PROJECT 4012 TOTALS:</b>                             |                               | <b>17,162.20</b> | <b>-</b>  | <b>9,593.70</b>   | <b>7,568.50</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>       |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0363                                                    | SEAT MANAGED - COMPUTERS      | 42,842.05        | -         | -                 | 42,842.05                | -         | -        |
| <b>PROJECT 4019 TOTALS:</b>                             |                               | <b>42,842.05</b> | <b>-</b>  | <b>-</b>          | <b>42,842.05</b>         | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 4110 SAI - ESOL</b>                         |                               |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0102                                                    | SALARY - OTHER COMPENSATION   | 1,950.00         | -         | -                 | 1,950.00                 | -         | -        |
| <b>PROJECT 4110 TOTALS:</b>                             |                               | <b>1,950.00</b>  | <b>-</b>  | <b>-</b>          | <b>1,950.00</b>          | <b>-</b>  | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**BUDGET STATUS REPORT - ALL PROJECTS**  
**FISCAL YEAR 2017-2018**  
**AS OF JUNE 30, 2018**

**0811 SOUTHSIDE PRIMARY SCHOOL**

|                                                        |                               | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE     | % REM         |
|--------------------------------------------------------|-------------------------------|-------------------|-----------|-------------------|--------------------------|---------------|---------------|
| <b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b> |                               |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |               |
| 0102                                                   | SALARY - OTHER COMPENSATION   | 1,101.91          | -         | -                 | 1,101.91                 | -             | -             |
| <b>PROJECT 5027 TOTALS:</b>                            |                               | <b>1,101.91</b>   | <b>-</b>  | <b>-</b>          | <b>1,101.91</b>          | <b>-</b>      | <b>-</b>      |
| <b>PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)</b>     |                               |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |               |
| 0102                                                   | SALARY - OTHER COMPENSATION   | 21,643.67         | -         | -                 | 21,643.67                | -             | -             |
| <b>PROJECT 5090 TOTALS:</b>                            |                               | <b>21,643.67</b>  | <b>-</b>  | <b>-</b>          | <b>21,643.67</b>         | <b>-</b>      | <b>-</b>      |
| <b>PROJECT: 5099 SCHOOL UTILITIES</b>                  |                               |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |               |
| 0371                                                   | TELEPHONE- LOCAL SERVICE      | 2,711.61          | -         | -                 | 2,711.61                 | -             | -             |
| 0373                                                   | TELEPHONE LONG DISTANCE       | 129.28            | -         | -                 | 129.28                   | -             | -             |
| 0381                                                   | WATER AND SEWAGE              | 2,900.41          | -         | -                 | 2,900.41                 | -             | -             |
| 0382                                                   | GARBAGE                       | 10,644.00         | -         | -                 | 10,644.00                | -             | -             |
| 0383                                                   | RECYCLING                     | 1,140.00          | -         | -                 | 1,140.00                 | -             | -             |
| 0410                                                   | NATURAL GAS                   | 15,385.63         | -         | -                 | 15,385.63                | -             | -             |
| 0430                                                   | ELECTRICITY                   | 75,026.97         | -         | -                 | 75,026.97                | -             | -             |
| <b>PROJECT 5099 TOTALS:</b>                            |                               | <b>107,937.90</b> | <b>-</b>  | <b>-</b>          | <b>107,937.90</b>        | <b>-</b>      | <b>-</b>      |
| <b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>       |                               |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |               |
| 0350                                                   | REPAIR AND MAINTENANCE        | 744.03            | -         | -                 | -                        | 744.03        | 100.00        |
| 0510                                                   | SUPPLIES                      | 0.06              | -         | -                 | -                        | 0.06          | 100.00        |
| 0642                                                   | EQUIPMENT (UNDER \$1000)      | 2.00              | -         | -                 | -                        | 2.00          | 100.00        |
| <b>PROJECT 5909 TOTALS:</b>                            |                               | <b>746.09</b>     | <b>-</b>  | <b>-</b>          | <b>-</b>                 | <b>746.09</b> | <b>100.00</b> |
| <b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>        |                               |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |               |
| 0310                                                   | PROFESSIONAL & TECHNICAL SERV | 2,910.00          | -         | -                 | 2,910.00                 | -             | -             |
| <b>PROJECT 6004 TOTALS:</b>                            |                               | <b>2,910.00</b>   | <b>-</b>  | <b>-</b>          | <b>2,910.00</b>          | <b>-</b>      | <b>-</b>      |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2017-2018  
AS OF JUNE 30, 2018**

**0811 SOUTHSIDE PRIMARY SCHOOL**

|                                                       |                                | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM    |
|-------------------------------------------------------|--------------------------------|------------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT: 6090 BEST &amp; BRIGHTEST SCHOLARSHIP</b> |                                |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0105                                                  | SALARY - BONUS                 | 12,261.94        | -         | -                 | 12,261.94                | -         | -        |
| <b>PROJECT 6090 TOTALS:</b>                           |                                | <b>12,261.94</b> | <b>-</b>  | <b>-</b>          | <b>12,261.94</b>         | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 6123 READING INSTRUCTION</b>              |                                |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0310                                                  | PROFESSIONAL & TECHNICAL SERV  | 257.44           | -         | -                 | 257.44                   | -         | -        |
| 0365                                                  | SOFTWARE SUBSCRIPTIONS         | 2,077.90         | -         | -                 | 2,077.90                 | -         | -        |
| <b>PROJECT 6123 TOTALS:</b>                           |                                | <b>2,335.34</b>  | <b>-</b>  | <b>-</b>          | <b>2,335.34</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 7002 SCHOOL ADVISORY COUNCIL</b>          |                                |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0510                                                  | SUPPLIES                       | 313.94           | -         | -                 | 313.94                   | -         | -        |
| <b>PROJECT 7002 TOTALS:</b>                           |                                | <b>313.94</b>    | <b>-</b>  | <b>-</b>          | <b>313.94</b>            | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>     |                                |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0750                                                  | OTHER PERSONNEL SERVICES(TEMP) | 3,147.50         | -         | -                 | 3,147.50                 | -         | -        |
| <b>PROJECT 7016 TOTALS:</b>                           |                                | <b>3,147.50</b>  | <b>-</b>  | <b>-</b>          | <b>3,147.50</b>          | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 7131 SUMMER VPK</b>                       |                                |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0102                                                  | SALARY - OTHER COMPENSATION    | 146.20           | -         | -                 | 146.20                   | -         | -        |
| 0360                                                  | LEASE AND RENTAL AGREEMENTS    | 1,131.18         | -         | -                 | 1,131.18                 | -         | -        |
| 0390                                                  | OTHER PURCHASED SVC-PRINT/COPY | 336.50           | -         | -                 | 336.50                   | -         | -        |
| 0398                                                  | FIELD TRIP/STUDENT TRANSPORT   | 63.00            | -         | -                 | 63.00                    | -         | -        |
| 0510                                                  | SUPPLIES                       | 2,685.92         | -         | -                 | 2,685.92                 | -         | -        |
| 0750                                                  | OTHER PERSONNEL SERVICES(TEMP) | 92.74            | -         | -                 | 92.74                    | -         | -        |
| <b>PROJECT 7131 TOTALS:</b>                           |                                | <b>4,455.54</b>  | <b>-</b>  | <b>-</b>          | <b>4,455.54</b>          | <b>-</b>  | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**BUDGET STATUS REPORT - ALL PROJECTS**  
**FISCAL YEAR 2017-2018**  
**AS OF JUNE 30, 2018**

**0811     SOUTHSIDE PRIMARY SCHOOL**

|                      |                                |                             |  | BUDGET | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE | % REM |
|----------------------|--------------------------------|-----------------------------|--|--------|-----------|------------|-------------------|-----------|-------|
| PROJECT: 8001        |                                | PURCHASED - SCHOOLS - OTHER |  |        |           | FUND: 1010 | GENERAL OPERATING |           |       |
| 0390                 | OTHER PURCHASED SVC-PRINT/COPY |                             |  | 442.90 | -         | -          | 442.90            | -         | -     |
| PROJECT 8001 TOTALS: |                                |                             |  | 442.90 | -         | -          | 442.90            | -         | -     |
| PROJECT: 8002        |                                | SCHOOL ADVISORY COUNCIL     |  |        |           | FUND: 1010 | GENERAL OPERATING |           |       |
| 0510                 | SUPPLIES                       |                             |  | 457.00 | -         | -          | 457.00            | -         | -     |
| PROJECT 8002 TOTALS: |                                |                             |  | 457.00 | -         | -          | 457.00            | -         | -     |
| PROJECT: 8050        |                                | TITLE I SUPPLEMENT - GF     |  |        |           | FUND: 1010 | GENERAL OPERATING |           |       |
| 0642                 | EQUIPMENT (UNDER \$1000)       |                             |  | 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) |                             |  | 131.26 | -         | -          | 131.26            | -         | -     |
| PROJECT 8105 TOTALS: |                                |                             |  | 131.26 | -         | -          | 131.26            | -         | -     |
| PROJECT: 8107        |                                | CSR - MATH INITIATIVES      |  |        |           | FUND: 1010 | GENERAL OPERATING |           |       |
| 0310                 | PROFESSIONAL & TECHNICAL SERV  |                             |  | 53.00  | -         | -          | 53.00             | -         | -     |
| 0365                 | SOFTWARE SUBSCRIPTIONS         |                             |  | 200.00 | -         | -          | 200.00            | -         | -     |
| 0510                 | SUPPLIES                       |                             |  | 71.40  | -         | -          | 71.40             | -         | -     |
| PROJECT 8107 TOTALS: |                                |                             |  | 324.40 | -         | -          | 324.40            | -         | -     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**BUDGET STATUS REPORT - ALL PROJECTS**  
**FISCAL YEAR 2017-2018**  
**AS OF JUNE 30, 2018**

**0811     SOUTHSIDE PRIMARY SCHOOL**

|                                              |                                |  | BUDGET           | COMMITTED | ENCUMBERED          | EXPENDED                         | AVAILABLE       | % REM        |
|----------------------------------------------|--------------------------------|--|------------------|-----------|---------------------|----------------------------------|-----------------|--------------|
| <b>PROJECT:    8131    SUMMER VPK</b>        |                                |  |                  |           | <b>FUND:   1010</b> | <b>GENERAL OPERATING</b>         |                 |              |
| 0350                                         | REPAIR AND MAINTENANCE         |  | 209.81           | -         | -                   | -                                | 209.81          | 100.00       |
| 0370                                         | POSTAGE/SHIPPING/TELEGRAM      |  | 46.73            | -         | -                   | -                                | 46.73           | 100.00       |
| 0390                                         | OTHER PURCHASED SVC-PRINT/COPY |  | 233.64           | -         | -                   | 37.50                            | 196.14          | 83.95        |
| 0510                                         | SUPPLIES                       |  | 557.92           | -         | -                   | 197.13                           | 360.79          | 64.67        |
| 0730                                         | DUES AND FEES                  |  | 467.27           | -         | -                   | -                                | 467.27          | 100.00       |
| 0750                                         | OTHER PERSONNEL SERVICES(TEMP) |  | 710.72           | -         | -                   | -                                | 710.72          | 100.00       |
| <b>PROJECT   8131   TOTALS:</b>              |                                |  | <b>2,226.09</b>  | <b>-</b>  | <b>-</b>            | <b>234.63</b>                    | <b>1,991.46</b> | <b>89.46</b> |
| <b>PROJECT:    7401    TITLE I - PART A</b>  |                                |  |                  |           | <b>FUND:   4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |                 |              |
| 0510                                         | SUPPLIES                       |  | 74.52            | -         | -                   | 74.52                            | -               | -            |
| <b>PROJECT   7401   TOTALS:</b>              |                                |  | <b>74.52</b>     | <b>-</b>  | <b>-</b>            | <b>74.52</b>                     | <b>-</b>        | <b>-</b>     |
| <b>PROJECT:    8401    TITLE I - PART A</b>  |                                |  |                  |           | <b>FUND:   4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |                 |              |
| 0310                                         | PROFESSIONAL & TECHNICAL SERV  |  | 1,440.00         | -         | -                   | 1,440.00                         | -               | -            |
| 0357                                         | SUPPORT MANAGED - COMPUTERS    |  | 360.00           | -         | -                   | 360.00                           | -               | -            |
| 0510                                         | SUPPLIES                       |  | 8,987.41         | -         | -                   | 8,854.86                         | 132.55          | 1.47         |
| 0750                                         | OTHER PERSONNEL SERVICES(TEMP) |  | 100.00           | -         | -                   | -                                | 100.00          | 100.00       |
| <b>PROJECT   8401   TOTALS:</b>              |                                |  | <b>10,887.41</b> | <b>-</b>  | <b>-</b>            | <b>10,654.86</b>                 | <b>232.55</b>   | <b>2.14</b>  |
| <b>PROJECT:    8405    TITLE II - PART A</b> |                                |  |                  |           | <b>FUND:   4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |                 |              |
| 0750                                         | OTHER PERSONNEL SERVICES(TEMP) |  | 49.51            | -         | -                   | 49.51                            | -               | -            |
| <b>PROJECT   8405   TOTALS:</b>              |                                |  | <b>49.51</b>     | <b>-</b>  | <b>-</b>            | <b>49.51</b>                     | <b>-</b>        | <b>-</b>     |