

**OKALOOSA COUNTY SCHOOL DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-2005**

0241 SILVER SANDS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: DISCRETIONARY			FUND: 1010	GENERAL OPERATING		
0210	FLORIDA RETIREMENT SYSTEM						
5100	BASIC EDUCATION (K-12)	3,547.49	-	-	3,547.49	-	-
5200	EXCEPTIONAL CHILD	106,837.46	-	-	106,837.46	-	-
6120	GUIDANCE SERVICES	2,485.43	-	-	2,485.43	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,857.81	-	-	1,857.81	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,935.91	-	-	13,935.91	-	-
7900	OPERATION OF PLANT	3,180.06	-	-	3,180.06	-	-
0220	FICA (SOCIAL SECURITY)						
5100	BASIC EDUCATION (K-12)	3,342.41	-	-	3,342.41	-	-
5200	EXCEPTIONAL CHILD	108,783.32	-	-	108,783.32	-	-
6120	GUIDANCE SERVICES	2,569.13	-	-	2,569.13	-	-
6130	HEALTH SVC,SPCH PATH & AUD SVC	1,923.23	-	-	1,923.23	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	13,508.13	-	-	13,508.13	-	-
7900	OPERATION OF PLANT	3,292.30	-	-	3,292.30	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	289.00	-	-	289.00	-	-
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	100.00	-	-	-	100.00	100.00
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	200.00	-	-	-	200.00	100.00
0350	REPAIR AND MAINTENANCE						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,000.00	-	-	2,046.95	5,953.05	74.41
0354	VEHICLE REPAIRS/MAINTENANCE						
7803	TRANSPORTATION - SOUTH	200.00	-	-	-	200.00	100.00
0355	COMPUTER REPAIRS						
5200	EXCEPTIONAL CHILD	500.00	-	-	-	500.00	100.00
0356	INSPECTION/REPAIR FIRE EXTING.						
7900	OPERATION OF PLANT	300.00	-	-	-	300.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
5200	EXCEPTIONAL CHILD	2,700.00	-	-	2,649.47	50.53	1.87

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0370	POSTAGE/SHIPPING/TELEGRAM						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,300.00	-	-	766.93	533.07	41.01
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	3,000.00	-	-	2,467.51	532.49	17.75
0373	TELEPHONE LONG DISTANCE						
	7900 OPERATION OF PLANT	350.00	-	-	174.89	175.11	50.03
0375	CELLULAR TELEPHONE						
	7900 OPERATION OF PLANT	1,000.00	-	-	812.75	187.25	18.73
0381	WATER AND SEWAGE						
	7900 OPERATION OF PLANT	15,000.00	-	-	4,946.93	10,053.07	67.02
0382	GARBAGE						
	7900 OPERATION OF PLANT	14,000.00	-	-	4,074.73	9,925.27	70.89
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	350.00	-	-	76.05	273.95	78.27
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	1,535.00	-	35.00	645.00	855.00	55.70
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	1,949.15	-	-	-	1,949.15	100.00
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	22,000.00	-	-	10,810.95	11,189.05	50.86
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	100,000.00	-	-	45,244.38	54,755.62	54.76
0450	GASOLINE						
	7900 OPERATION OF PLANT	11,000.00	-	-	1,180.00	9,820.00	89.27
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	300.00	-	-	29.42	270.58	90.19
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	25,345.14	-	-	13,573.28	11,771.86	46.45
	7900 OPERATION OF PLANT	9,500.00	-	-	5,236.18	4,263.82	44.88
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	1,000.00	-	-	791.15	208.85	20.89

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0641	EQUIP/FIXED ASSET OVER \$1000						
	5200 EXCEPTIONAL CHILD	4,000.00	-	-	3,676.00	324.00	8.10
0642	EQUIPMENT (\$1000 & UNDER)						
	5200 EXCEPTIONAL CHILD	29,538.00	-	-	24,587.91	4,950.09	16.76
0643	COMPUTER EQUIP - OVER \$1000						
	5200 EXCEPTIONAL CHILD	3,500.00	-	-	1,763.62	1,736.38	49.61
0644	COMPUTER HARDWARE-\$1000 & UNDER						
	5200 EXCEPTIONAL CHILD	1,000.00	-	-	-	1,000.00	100.00
0652	OTHER MOTOR VEHICLES						
	7800 PUPIL TRANSP SERVICES - SCHOOL	18,889.00	-	-	18,389.00	500.00	2.65
0676	OTHER PERMANENT IMPROVEMENTS						
	7400 FACILITIES ACQUISITION & CONSTR	3,662.00	-	-	3,662.00	-	-
0691	SOFTWARE - CAPITALIZED						
	5200 EXCEPTIONAL CHILD	1,000.00	-	-	-	1,000.00	100.00
0692	SOFTWARE (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	2,000.00	-	-	740.00	1,260.00	63.00
0730	DUES AND FEES						
	6400 INSTR STAFF TRAINING SERVICES	880.00	-	-	85.00	795.00	90.34
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	120.00	-	-	120.00	-	-
0732	MOTOR VEHICLE TAGS AND FEES						
	7803 TRANSPORTATION - SOUTH	50.85	-	-	50.85	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	5,000.00	-	-	600.00	4,400.00	88.00
	5200 EXCEPTIONAL CHILD	60,060.00	-	-	50,193.50	9,866.50	16.43
	7900 OPERATION OF PLANT	23.28	-	-	23.28	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	252,078.82	-	-	-	252,078.82	100.00
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	93,729.16	-	-	-	93,729.16	100.00
	PROJECT TOTALS:	960,712.08	-	35.00	464,969.41	495,707.67	51.60

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PROJECT:	2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		342.70	-	-	-	342.70	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		1,149.75	-	-	-	1,149.75	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		5.41	-	-	-	5.41	100.00
0671	LAND IMPROVEMENTS							
8120	BUILDING AND GROUND MAINTENANC		979.00	-	-	525.00	454.00	46.37
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		4,686.03	-	-	4,686.03	-	-
PROJECT 2909 TOTALS:			7,162.89	-	-	5,211.03	1,951.86	27.25
PROJECT:	3002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		444.88	-	-	444.88	-	-
PROJECT 3002 TOTALS:			444.88	-	-	444.88	-	-
PROJECT:	3101	DISCRETIONARY LOTTERY				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		17.49	-	-	-	17.49	100.00
5200	EXCEPTIONAL CHILD		4,828.00	-	-	2,692.37	2,135.63	44.23
0997	RESERVES - PROJECTS							
9890	RESERVES		676.15	-	-	-	676.15	100.00
PROJECT 3101 TOTALS:			5,521.64	-	-	2,692.37	2,829.27	51.24
PROJECT:	3105	INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9.37	-	-	-	9.37	100.00
5200	EXCEPTIONAL CHILD		4,883.16	-	-	1,956.98	2,926.18	59.92

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0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	43.51	-	-	-	43.51	100.00
5200	EXCEPTIONAL CHILD	6,077.56	-	-	5,988.99	88.57	1.46
0530	PERIODICALS						
5200	EXCEPTIONAL CHILD	37.76	-	-	-	37.76	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	122.95	-	-	-	122.95	100.00
0691	SOFTWARE - CAPITALIZED						
5200	EXCEPTIONAL CHILD	34.04	-	-	-	34.04	100.00
0692	SOFTWARE (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	3.25	-	-	-	3.25	100.00
PROJECT 3105 TOTALS:		11,211.60	-	-	7,945.97	3,265.63	29.13

PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	69.94	-	-	-	69.94	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	851.32	-	-	696.55	154.77	18.18
0530	PERIODICALS						
5200	EXCEPTIONAL CHILD	40.82	-	-	-	40.82	100.00
6200	INSTRUCTIONAL MEDIA SERVICE	500.00	-	-	-	500.00	100.00
0610	LIBRARY BOOKS						
5100	BASIC EDUCATION (K-12)	305.00	-	-	-	305.00	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	68.87	-	-	-	68.87	100.00
PROJECT 3106 TOTALS:		1,835.95	-	-	696.55	1,139.40	62.06

PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	24.27	-	-	-	24.27	100.00
5200	EXCEPTIONAL CHILD	213.00	-	-	79.25	133.75	62.79

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PROJECT 3109 TOTALS:			237.27	-	-	79.25	158.02	66.60
PROJECT:	3112	SCHOOL ENHANCEMENT TRAINING				FUND: 1010	GENERAL OPERATING	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		4,929.23	-	-	-	4,929.23	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
6400	INSTR STAFF TRAINING SERVICES		297.48	-	-	-	297.48	100.00
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		845.00	-	-	734.09	110.91	13.13
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		939.00	-	-	-	939.00	100.00
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		38.49	-	-	-	38.49	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		150.00	-	-	-	150.00	100.00
PROJECT 3112 TOTALS:			7,199.20	-	-	734.09	6,465.11	89.80
PROJECT:	3123	PASSD (ALT ASSESSMENT - PAEC)				FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		198.00	-	-	-	198.00	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,190.10	-	-	-	1,190.10	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		2,393.69	-	-	-	2,393.69	100.00
PROJECT 3123 TOTALS:			3,781.79	-	-	-	3,781.79	100.00
PROJECT:	3150	EDUCATIONAL TECHNOLOGY				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		2,533.00	-	-	-	2,533.00	100.00
0642	EQUIPMENT (\$1000 & UNDER)							
5100	BASIC EDUCATION (K-12)		560.56	-	-	560.56	-	-

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5200	EXCEPTIONAL CHILD	751.90	-	-	-	751.90	100.00
0692	SOFTWARE (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	763.96	-	-	559.00	204.96	26.83
0997	RESERVES - PROJECTS						
9890	RESERVES	3,433.39	-	-	-	3,433.39	100.00
PROJECT 3150 TOTALS:		8,042.81	-	-	1,119.56	6,923.25	86.08

PROJECT: 3151 ESE SUMMER SCHOOL-SAI

FUND: 1010 GENERAL OPERATING

0210	FLORIDA RETIREMENT SYSTEM						
5200	EXCEPTIONAL CHILD	16,014.03	-	-	5,654.03	10,360.00	64.69
6130	HEALTH SVC,SPCH PATH & AUD SVC	179.82	-	-	50.82	129.00	71.74
0220	FICA (SOCIAL SECURITY)						
5200	EXCEPTIONAL CHILD	14,755.38	-	-	5,969.38	8,786.00	59.54
6130	HEALTH SVC,SPCH PATH & AUD SVC	226.91	-	-	116.91	110.00	48.48
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	1,028.91	-	-	453.91	575.00	55.88
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	5,624.25	-	-	5,624.25	-	-
PROJECT 3151 TOTALS:		37,829.30	-	-	17,869.30	19,960.00	52.76

PROJECT: 3161 SUPPLEMENTAL ACADEMIC INSTRUCT

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	4.76	-	-	-	4.76	100.00
PROJECT 3161 TOTALS:		4.76	-	-	-	4.76	100.00

PROJECT: 3180 FLORIDA TEACHERS LEAD

FUND: 1010 GENERAL OPERATING

0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,640.00	-	-	2,640.00	-	-
PROJECT 3180 TOTALS:		2,640.00	-	-	2,640.00	-	-

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PROJECT:	5002	SCHOOL ADVISORY COUNCIL				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	311.00	-	-	-	311.00	100.00
0642	EQUIPMENT (\$1000 & UNDER)							
	5200	EXCEPTIONAL CHILD	1,179.00	-	-	734.12	444.88	37.73
PROJECT 5002 TOTALS:			1,490.00	-	-	734.12	755.88	50.73
PROJECT:	5004	DONATION-PLAYGROUND-SILVER SAN				FUND: 1010	GENERAL OPERATING	
0676	OTHER PERMANENT IMPROVEMENTS							
	7400	FACILITIES ACQUISITION & CONSTR	18,273.00	-	-	17,953.35	319.65	1.75
PROJECT 5004 TOTALS:			18,273.00	-	-	17,953.35	319.65	1.75
PROJECT:	5402	TITLE V-INNOVATIVE PROGRAM				FUND: 4201	FEDERAL REVENUE FROM STAT	
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	721.28	-	-	721.28	-	-
PROJECT 5402 TOTALS:			721.28	-	-	721.28	-	-
PROJECT:	5475	IDEA PART B				FUND: 4201	FEDERAL REVENUE FROM STAT	
0210	FLORIDA RETIREMENT SYSTEM							
	5200	EXCEPTIONAL CHILD	388.83	-	-	388.83	-	-
0220	FICA (SOCIAL SECURITY)							
	5200	EXCEPTIONAL CHILD	387.23	-	-	387.23	-	-
PROJECT 5475 TOTALS:			776.06	-	-	776.06	-	-