

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL FUND AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2007-2008
JULY 21, 2008**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5200	EXCEPTIONAL CHILD	25.00	-	-	25.00	-	-
0104	SALARY - PERFORMANCE PAY							
	5200	EXCEPTIONAL CHILD	5,893.00	-	-	-	5,893.00	100.00
	6300	INSTR & CURR DEVEL SVC(SUPER)	371.00	-	-	-	371.00	100.00
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	553.00	-	-	-	553.00	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	4,855.00	-	3,920.00	-	935.00	19.20
	6200	INSTRUCTIONAL MEDIA SERVICE	510.00	-	-	255.00	255.00	50.00
0350	REPAIR AND MAINTENANCE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	719.28	-	-	719.28	-	-
0356	INSPECTION/REPAIR FIRE EXTING.							
	7900	OPERATION OF PLANT	67.00	-	-	67.00	-	-
0363	SEAT MANAGED - COMPUTERS							
	5200	EXCEPTIONAL CHILD	1,000.00	-	-	-	1,000.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	843.12	-	-	649.54	193.58	22.90
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	4,462.00	-	-	3,125.49	1,336.51	29.90
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900	OPERATION OF PLANT	2,885.30	-	-	1,185.87	1,699.43	58.90
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	410.00	-	-	254.62	155.38	37.90
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	13,922.36	-	-	8,122.36	5,800.00	41.60
0382	GARBAGE							
	7900	OPERATION OF PLANT	7,953.07	-	-	4,426.48	3,526.59	44.30

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0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	339.14	-	-	106.34	232.80	68.60
0393	CONTRACTS-NONPROFESSIONAL SVC						
	7900 OPERATION OF PLANT	1,663.75	-	145.00	1,478.75	40.00	2.40
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	300.00	-	-	270.00	30.00	10.00
	7803 TRANSPORTATION - SOUTH	3,500.00	-	-	799.50	2,700.50	77.10
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	16,042.78	-	-	10,836.50	5,206.28	32.40
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	95,335.66	-	-	60,031.51	35,304.15	37.00
0450	GASOLINE						
	7900 OPERATION OF PLANT	3,525.00	-	-	2,721.89	803.11	22.70
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	2,400.00	-	-	487.24	1,912.76	79.70
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	53,256.78	-	40,325.56	968.39	11,962.83	22.40
	7900 OPERATION OF PLANT	12,152.57	-	-	7,470.98	4,681.59	38.50
0520	TEXTBOOKS						
	5200 EXCEPTIONAL CHILD	17,646.09	-	11,318.84	-	6,327.25	35.80
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	300.00	-	-	176.63	123.37	41.10
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	11.10	-	-	11.10	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)						
	5200 EXCEPTIONAL CHILD	1,889.99	-	-	1,889.99	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	202.27	-	-	202.27	-	-

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0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5200 EXCEPTIONAL CHILD	503.07	-	-	503.07	-	-
0730	DUES AND FEES						
	6400 INSTR STAFF TRAINING SERVICES	4,250.00	-	-	450.00	3,800.00	89.40
0732	MOTOR VEHICLE TAGS AND FEES						
	7900 OPERATION OF PLANT	55.00	-	-	-	55.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	2,638.63	-	-	2,278.92	359.71	13.60
	5200 EXCEPTIONAL CHILD	51,892.45	-	-	40,045.79	11,846.66	22.80
	6400 INSTR STAFF TRAINING SERVICES	3,500.00	-	-	108.75	3,391.25	96.80
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	-	250.00	100.00
	7900 OPERATION OF PLANT	259.00	-	-	259.00	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
	9890 RESERVES	122,470.05	-	-	-	122,470.05	100.00
PROJECT TOTALS:		438,852.46	-	55,709.40	149,927.26	233,215.80	53.14
PROJECT: 1084 MEDICAID REIMBURSEMENT				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	5200 EXCEPTIONAL CHILD	4,060.00	-	-	4,060.00	-	-
	6130 HEALTH SERVICES	1,540.00	-	-	1,540.00	-	-
PROJECT 1084 TOTALS:		5,600.00	-	-	5,600.00	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
	5200 EXCEPTIONAL CHILD	2,100.00	-	-	2,100.00	-	-
PROJECT 2018 TOTALS:		2,100.00	-	-	2,100.00	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		44,470.85	-	-	44,470.85	-	-
PROJECT 2019 TOTALS:			44,470.85	-	-	44,470.85	-	-
PROJECT: 2051 PURCHASED-OTHER POSITIONS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		2,164.75	-	-	2,164.75	-	-
PROJECT 2051 TOTALS:			2,164.75	-	-	2,164.75	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENAN		16,198.90	-	-	6,636.00	9,562.90	59.00
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENAN		200.00	-	-	104.50	95.50	47.70
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENAN		1,000.00	-	-	-	1,000.00	100.00
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		150.00	-	-	106.35	43.65	29.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENAN		1,000.00	-	-	-	1,000.00	100.00
PROJECT 2909 TOTALS:			18,548.90	-	-	6,846.85	11,702.05	63.09

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PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	221.85	-	-	221.85	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	34.15	-	-	34.15	-	-
PROJECT 3101 TOTALS:			256.00	-	-	256.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	2,853.00	-	-	2,853.00	-	-
0520	TEXTBOOKS							
	5200	EXCEPTIONAL CHILD	18,471.53	-	8,012.46	10,459.07	-	-
0692	SOFTWARE (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	1,586.17	-	-	1,586.17	-	-
PROJECT 3105 TOTALS:			22,910.70	-	8,012.46	14,898.24	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0530	PERIODICALS							
	6200	INSTRUCTIONAL MEDIA SERVICE	192.60	-	-	169.52	23.08	11.90
0610	LIBRARY BOOKS							
	6200	INSTRUCTIONAL MEDIA SERVICE	1,522.38	-	-	1,517.37	5.01	0.30
PROJECT 3106 TOTALS:			1,714.98	-	-	1,686.89	28.09	1.64
PROJECT: 3109 INSTRUCTIONAL MATERIALS-SCIENC						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	485.52	-	-	485.52	-	-
PROJECT 3109 TOTALS:			485.52	-	-	485.52	-	-

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PROJECT: 3112 SCHOOL ENHANCEMENT TRAINING						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
	6400	INSTR STAFF TRAINING SERVICES	521.52	-	-	521.52	-	-
0510	SUPPLIES							
	6400	INSTR STAFF TRAINING SERVICES	907.22	-	-	907.22	-	-
0730	DUES AND FEES							
	6400	INSTR STAFF TRAINING SERVICES	199.00	-	-	199.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	6400	INSTR STAFF TRAINING SERVICES	3,271.30	-	-	3,271.30	-	-
PROJECT 3112 TOTALS:			4,899.04	-	-	4,899.04	-	-
PROJECT: 3123 PASSD (ALT ASSESSMENT - PAEC)						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	0.01	-	-	-	0.01	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	1,924.90	-	-	1,924.90	-	-
PROJECT 3123 TOTALS:			1,924.91	-	-	1,924.90	0.01	-
PROJECT: 3150 EDUCATIONAL TECHNOLOGY						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	4,448.75	-	-	4,448.75	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	257.00	-	-	257.00	-	-
0692	SOFTWARE (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	689.13	-	-	689.13	-	-
PROJECT 3150 TOTALS:			5,394.88	-	-	5,394.88	-	-

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PROJECT: 3151 SAI-ESE EXTENDED SCHOOL YEAR								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5200	EXCEPTIONAL CHILD	5,896.00	-	-	5,896.00	-	-
	6130	HEALTH SERVICES	1,710.00	-	-	-	1,710.00	100.00
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	400.00	-	-	-	400.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	703.00	-	-	703.00	-	-
PROJECT 3151 TOTALS:			8,709.00	-	-	6,599.00	2,110.00	24.23
PROJECT: 3180 FLORIDA TEACHERS LEAD								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	5,848.50	-	-	5,848.50	-	-
PROJECT 3180 TOTALS:			5,848.50	-	-	5,848.50	-	-
PROJECT: 4110 SAI-ESOL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	150.00	-	-	150.00	-	-
PROJECT 4110 TOTALS:			150.00	-	-	150.00	-	-
PROJECT: 5004 DONATION-PLAYGROUND-SILVER SAN								
					FUND: 1010	GENERAL OPERATING		
0676	OTHER PERMANENT IMPROVEMENTS							
	7400	FACILITIES ACQUISITION & CONS	319.65	-	-	89.00	230.65	72.10
PROJECT 5004 TOTALS:			319.65	-	-	89.00	230.65	72.16

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PROJECT: 5012 ITINERANT-STAFFING SPECIALIST								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		100.00	-	-	100.00	-	-
PROJECT 5012 TOTALS:			100.00	-	-	100.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		3,696.35	-	-	3,696.35	-	-
PROJECT 6004 TOTALS:			3,696.35	-	-	3,696.35	-	-
PROJECT: 8002 LOTTERY SCHOOL ADVISORY COUNCL								
					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		1,069.07	-	-	1,069.07	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		421.93	-	-	421.93	-	-
PROJECT 8002 TOTALS:			1,491.00	-	-	1,491.00	-	-
PROJECT: 7405 TITLE II - PART A TCH & PRNCPL								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		942.70	-	-	942.70	-	-
PROJECT 7405 TOTALS:			942.70	-	-	942.70	-	-
PROJECT: 8402 TITLE V								
					FUND: 4201	FEDERAL REVENUE FROM STAT		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		266.07	-	-	266.07	-	-
PROJECT 8402 TOTALS:			266.07	-	-	266.07	-	-

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PROJECT: 8475 IDEA PART B					FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		5,372.00	-	-	5,372.00	-	-
PROJECT 8475 TOTALS:			5,372.00	-	-	5,372.00	-	-