

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2013-2014  
JULY 24, 2014**

**0241 SILVER SANDS SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>....</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	13,911.66	-	-	13,911.66	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	100.00	-	-	100.00	-	-
0117	WORKSHOPS						
5200	EXCEPTIONAL CHILD	560.88	-	-	560.88	-	-
0130	SALARY - OVERTIME						
5200	EXCEPTIONAL CHILD	272.43	-	-	272.43	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	18,747.96	-	1,562.33	17,185.63	-	-
0331	OUT-OF-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	965.31	-	-	420.00	545.31	56.40
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	1,702.75	-	-	1,702.75	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	6,406.54	-	1,361.13	5,045.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5200	EXCEPTIONAL CHILD	750.00	-	-	697.08	52.92	7.00
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	3,323.51	-	-	3,323.51	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	75.00	-	-	42.58	32.42	43.20
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	6,982.00	-	-	6,463.69	518.31	7.40
0382	GARBAGE						
7900	OPERATION OF PLANT	3,424.20	-	-	3,424.20	-	-

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0390	OTHER PURCHASED SVC-PRINT/COPY						
	5200 EXCEPTIONAL CHILD	750.00	-	-	412.70	337.30	44.90
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	189.50	-	-	189.50	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
	5200 EXCEPTIONAL CHILD	2,500.00	-	-	-	2,500.00	100.00
0398	FIELD TRIP/STUDENT TRANSPORT						
	7803 TRANSPORTATION - SOUTH	1,000.00	-	-	476.50	523.50	52.30
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	9,150.88	-	-	9,150.88	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	56,321.21	-	-	56,321.21	-	-
0450	GASOLINE						
	7900 OPERATION OF PLANT	2,500.00	-	-	1,458.07	1,041.93	41.60
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	500.00	-	-	295.35	204.65	40.90
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	21,775.60	-	-	14,637.36	7,138.24	32.70
	7900 OPERATION OF PLANT	5,454.99	-	-	3,996.31	1,458.68	26.70
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	2,028.74	-	-	2,028.74	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	2,505.96	-	-	2,505.96	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,191.68	-	-	1,191.68	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	2,218.40	-	-	1,838.85	379.55	17.10
0693	SOFTWARE SUBSCRIPTIONS						
	5200 EXCEPTIONAL CHILD	6,709.53	-	-	6,268.53	441.00	6.50

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0694	SOFTWARE APPS - TABLETS							
5200	EXCEPTIONAL CHILD		617.88	-	-	188.21	429.67	69.50
0730	DUES AND FEES							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		755.00	-	-	755.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		32,000.00	-	-	29,940.40	2,059.60	6.40
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		2,483.64	-	-	-	2,483.64	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		34,855.70	-	-	-	34,855.70	100.00
<b>PROJECT .... TOTALS:</b>			<b>242,730.95</b>	<b>-</b>	<b>2,923.46</b>	<b>184,805.07</b>	<b>55,002.42</b>	<b>22.66</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,334.46	-	-	9,334.46	-	-
<b>PROJECT 0010 TOTALS:</b>			<b>9,334.46</b>	<b>-</b>	<b>-</b>	<b>9,334.46</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1007 SRO-GENERAL FUND</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,830.00	-	-	30,830.00	-	-
<b>PROJECT 1007 TOTALS:</b>			<b>30,830.00</b>	<b>-</b>	<b>-</b>	<b>30,830.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,470.35	-	-	1,470.35	-	-
6130	HEALTH SERVICES		48,775.14	-	-	48,775.14	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>50,245.49</b>	<b>-</b>	<b>-</b>	<b>50,245.49</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS</b>			<b>FUND: 1010</b>			<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		80.52	-	-	80.52	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		16.68	-	-	16.68	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		54.42	-	-	54.42	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		59.50	-	-	59.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		34.65	-	-	34.65	-	-
<b>PROJECT 2004 TOTALS:</b>			<b>245.77</b>	<b>-</b>	<b>-</b>	<b>245.77</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		212.43	-	-	212.43	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		50.95	-	-	50.95	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		94.95	-	-	94.95	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		152.88	-	-	152.88	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		626.00	-	-	626.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		17.46	-	-	17.46	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>1,154.67</b>	<b>-</b>	<b>-</b>	<b>1,154.67</b>	<b>-</b>	<b>-</b>

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<b>PROJECT:</b>	<b>2011</b>	<b>CUSTODIAL SERVICES</b>			<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		44.21	-	-	44.21	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		15.01	-	-	15.01	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		0.66	-	-	0.66	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		39.48	-	-	39.48	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		132.72	-	-	132.72	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		6.13	-	-	6.13	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		145.49	-	-	145.49	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		3,691.71	-	-	3,691.71	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		192.09	-	-	192.09	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		0.90	-	-	0.90	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		2.24	-	-	2.24	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		230.76	-	-	230.76	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>4,501.40</b>	<b>-</b>	<b>-</b>	<b>4,501.40</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>1,918.05</b>	<b>-</b>	<b>-</b>	<b>1,918.05</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		19,162.40	-	-	19,162.40	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		73.79	-	-	73.79	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		105.82	-	-	105.82	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>19,342.01</b>	<b>-</b>	<b>-</b>	<b>19,342.01</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		801.79	-	-	801.79	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		228.73	-	-	228.73	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>1,030.52</b>	<b>-</b>	<b>-</b>	<b>1,030.52</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		7.33	-	-	7.33	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		304.20	-	-	304.20	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		12.66	-	-	12.66	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		8.44	-	-	8.44	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>332.63</b>	<b>-</b>	<b>-</b>	<b>332.63</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		4,690.00	-	-	4,690.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,187.31	-	-	2,698.26	489.05	15.30
0642	EQUIPMENT (UNDER \$1000)							
8120	BUILDING AND GROUND MAINTENANC		600.00	-	-	599.00	1.00	0.10
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,278.52	-	-	2,276.80	1.72	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		8,716.64	-	-	8,147.93	568.71	6.50
<b>PROJECT 2909 TOTALS:</b>			<b>19,472.47</b>	<b>-</b>	<b>-</b>	<b>18,411.99</b>	<b>1,060.48</b>	<b>5.45</b>



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<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.32	-	-	1,000.32	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>1,000.32</b>	<b>-</b>	<b>-</b>	<b>1,000.32</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		1,443.42	-	-	1,443.42	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>1,443.42</b>	<b>-</b>	<b>-</b>	<b>1,443.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		10,000.00	-	-	1,009.26	8,990.74	89.90
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		8,278.41	-	-	1,263.20	7,015.21	84.70
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		386.01	-	-	386.01	-	-
<b>PROJECT 3105 TOTALS:</b>			<b>18,664.42</b>	<b>-</b>	<b>-</b>	<b>2,658.47</b>	<b>16,005.95</b>	<b>85.76</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		551.64	-	-	40.69	510.95	92.60
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,145.02	-	-	-	1,145.02	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>1,696.66</b>	<b>-</b>	<b>-</b>	<b>40.69</b>	<b>1,655.97</b>	<b>97.60</b>

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<b>PROJECT: 3107 SAFE SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.39	-	-	24.39	-	-
<b>PROJECT 3107 TOTALS:</b>			<b>24.39</b>	<b>-</b>	<b>-</b>	<b>24.39</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		154.00	-	-	-	154.00	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>154.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154.00</b>	<b>100.00</b>
<b>PROJECT: 3150 EDUCATIONAL TECHNOLOGY</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		11.00	-	-	11.00	-	-
<b>PROJECT 3150 TOTALS:</b>			<b>11.00</b>	<b>-</b>	<b>-</b>	<b>11.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		355.17	-	-	355.17	-	-
6130	HEALTH SERVICES		3,847.20	-	-	1,963.50	1,883.70	48.90
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		747.34	-	-	347.34	400.00	53.50
<b>PROJECT 3151 TOTALS:</b>			<b>4,949.71</b>	<b>-</b>	<b>-</b>	<b>2,666.01</b>	<b>2,283.70</b>	<b>46.14</b>

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<b>PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		143.56	-	-	143.56	-	-
<b>PROJECT 3160 TOTALS:</b>			<b>143.56</b>	<b>-</b>	<b>-</b>	<b>143.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>71.79</b>	<b>-</b>	<b>-</b>	<b>71.79</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		5,263.00	-	-	5,263.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>5,263.00</b>	<b>-</b>	<b>-</b>	<b>5,263.00</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		670.00	-	-	-	670.00	100.00
<b>PROJECT 4002 TOTALS:</b>			<b>670.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>670.00</b>	<b>100.00</b>
<b>PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		5,807.18	-	-	5,807.18	-	-
<b>PROJECT 4011 TOTALS:</b>			<b>5,807.18</b>	<b>-</b>	<b>-</b>	<b>5,807.18</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							
8120	BUILDING AND GROUND MAINTENANC		3,600.00	-	-	3,600.00	-	-
<b>PROJECT 4012 TOTALS:</b>			<b>3,600.00</b>	<b>-</b>	<b>-</b>	<b>3,600.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		42,257.64	-	-	42,257.64	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>42,257.64</b>	<b>-</b>	<b>-</b>	<b>42,257.64</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4021 ITINERANT - SOCIAL WORKERS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		52.22	-	-	52.22	-	-
<b>PROJECT 4021 TOTALS:</b>			<b>52.22</b>	<b>-</b>	<b>-</b>	<b>52.22</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2013-2014  
JULY 24, 2014**

**0241 SILVER SANDS SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4033 FLOOD EVENT - 2014</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		13,231.95	-	-	13,231.95	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		30.08	-	-	30.08	-	-
<b>PROJECT 4033 TOTALS:</b>			<b>13,262.03</b>	<b>-</b>	<b>-</b>	<b>13,262.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0997	RESERVES - PROJECTS							
9890	RESERVES		124,694.47	-	-	-	124,694.47	100.00
<b>PROJECT 4099 TOTALS:</b>			<b>124,694.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,694.47</b>	<b>100.00</b>
<b>PROJECT: 4110 SAI - ESOL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		300.00	-	-	300.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>300.00</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0105	SALARY - BONUS							
5200	EXCEPTIONAL CHILD		12,642.84	-	-	12,642.84	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		218.04	-	-	218.04	-	-
<b>PROJECT 4160 TOTALS:</b>			<b>12,860.88</b>	<b>-</b>	<b>-</b>	<b>12,860.88</b>	<b>-</b>	<b>-</b>

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**0241 SILVER SANDS SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		4,230.00	-	-	4,230.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>4,230.00</b>	<b>-</b>	<b>-</b>	<b>4,230.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		4,660.74	-	-	4,660.74	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>4,660.74</b>	<b>-</b>	<b>-</b>	<b>4,660.74</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		67.00	-	-	67.00	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>67.00</b>	<b>-</b>	<b>-</b>	<b>67.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		331.51	-	-	331.51	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>331.51</b>	<b>-</b>	<b>-</b>	<b>331.51</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 9015 FIXED CHARGES</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		277.00	-	-	277.00	-	-
<b>PROJECT 9015 TOTALS:</b>			<b>277.00</b>	<b>-</b>	<b>-</b>	<b>277.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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**0241 SILVER SANDS SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4401 TITLE I</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		608.84	-	-	-	608.84	100.00
6150	PARENTAL INVOLVEMENT		500.00	-	-	107.70	392.30	78.40
6400	INSTR STAFF TRAINING SERVICES		5,461.00	-	-	-	5,461.00	100.00
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		500.00	-	-	54.99	445.01	89.00
0694	SOFTWARE APPS - TABLETS							
5200	EXCEPTIONAL CHILD		1,500.00	-	-	799.80	700.20	46.60
<b>PROJECT 4401 TOTALS:</b>			<b>8,569.84</b>	<b>-</b>	<b>-</b>	<b>962.49</b>	<b>7,607.35</b>	<b>88.77</b>
<b>PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		6,150.00	-	-	-	6,150.00	100.00
<b>PROJECT 4417 TOTALS:</b>			<b>6,150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,150.00</b>	<b>100.00</b>
<b>PROJECT: 4475 IDEA PART B</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		834.99	-	-	834.99	-	-
<b>PROJECT 4475 TOTALS:</b>			<b>834.99</b>	<b>-</b>	<b>-</b>	<b>834.99</b>	<b>-</b>	<b>-</b>