

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0241 SILVER SANDS SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		850.00	-	-	850.00	-	-
0130	SALARY - OVERTIME							
5200	EXCEPTIONAL CHILD		693.66	-	-	693.66	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		21,835.97	-	-	21,835.97	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		65.00	-	-	65.00	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
5200	EXCEPTIONAL CHILD		144.97	-	-	144.97	-	-
7900	OPERATION OF PLANT		957.46	-	-	957.46	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		6,805.65	-	1,361.13	5,444.52	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		6,284.45	-	-	6,284.45	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		150.00	-	-	150.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		780.81	-	-	780.81	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		734.96	-	-	734.96	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		55.00	-	-	55.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		633.50	-	-	633.50	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		1,470.49	-	-	1,470.49	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	298.04	-	-	298.04	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	10,938.21	-	-	10,938.21	-	-
	6130 HEALTH SERVICES	316.19	-	-	316.19	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	466.85	-	-	466.85	-	-
	7900 OPERATION OF PLANT	1,766.24	-	-	1,766.24	-	-
0530	PERIODICALS						
	6200 INSTRUCTIONAL MEDIA SERVICE	273.54	-	-	273.54	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	2,316.63	-	-	2,316.63	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	918.00	-	-	918.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5200 EXCEPTIONAL CHILD	28,356.12	-	-	28,356.12	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	21,986.40	-	-	-	21,986.40	100.00
<b>PROJECT .... TOTALS:</b>		<b>109,098.14</b>	<b>-</b>	<b>1,361.13</b>	<b>85,750.61</b>	<b>21,986.40</b>	<b>20.15</b>
<b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC						
	8120 BUILDING AND GROUND MAINTENANC	6,925.49	-	-	6,925.49	-	-
<b>PROJECT 0010 TOTALS:</b>		<b>6,925.49</b>	<b>-</b>	<b>-</b>	<b>6,925.49</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		53,944.42	-	-	53,944.42	-	-
<b>PROJECT 1084 TOTALS:</b>			<b>53,944.42</b>	<b>-</b>	<b>-</b>	<b>53,944.42</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		138.32	-	-	138.32	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		163.80	-	-	163.80	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		39.62	-	-	39.62	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		95.76	-	-	95.76	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		46.34	-	-	46.34	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		539.28	-	-	539.28	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		40.46	-	-	40.46	-	-
<b>PROJECT 2008 TOTALS:</b>			<b>1,063.58</b>	<b>-</b>	<b>-</b>	<b>1,063.58</b>	<b>-</b>	<b>-</b>

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	65.72	-	-	65.72	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	8.70	-	-	8.70	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	40.32	-	-	40.32	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	141.35	-	-	141.35	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	7.79	-	-	7.79	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	128.43	-	-	128.43	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	3,866.65	-	-	3,866.65	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	184.11	-	-	184.11	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	5.98	-	-	5.98	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	7900	OPERATION OF PLANT	331.94	-	-	331.94	-	-
<b>PROJECT 2011 TOTALS:</b>			<b>4,780.99</b>	<b>-</b>	<b>-</b>	<b>4,780.99</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		862.56	-	-	862.56	-	-
<b>PROJECT 2012 TOTALS:</b>			<b>862.56</b>	<b>-</b>	<b>-</b>	<b>862.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		66.76	-	-	66.76	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		6.39	-	-	6.39	-	-
<b>PROJECT 2013 TOTALS:</b>			<b>73.15</b>	<b>-</b>	<b>-</b>	<b>73.15</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		4,200.00	-	-	4,200.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		119.27	-	-	119.27	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		46.71	-	-	46.71	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		125.66	-	-	125.66	-	-
<b>PROJECT 2018 TOTALS:</b>			<b>4,491.64</b>	<b>-</b>	<b>-</b>	<b>4,491.64</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		25,139.87	-	-	25,139.87	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		101.35	-	-	101.35	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		63.63	-	-	63.63	-	-
<b>PROJECT 2019 TOTALS:</b>			<b>25,304.85</b>	<b>-</b>	<b>-</b>	<b>25,304.85</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1,424.43	-	-	1,424.43	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		326.12	-	-	326.12	-	-
<b>PROJECT 2023 TOTALS:</b>			<b>1,750.55</b>	<b>-</b>	<b>-</b>	<b>1,750.55</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		21.79	-	-	21.79	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		700.55	-	-	700.55	-	-
<b>PROJECT 2027 TOTALS:</b>			<b>722.34</b>	<b>-</b>	<b>-</b>	<b>722.34</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		125.00	-	-	125.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		4,462.75	-	-	4,462.75	-	-
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		31.86	-	-	31.86	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		7,690.87	-	-	7,690.87	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>12,310.48</b>	<b>-</b>	<b>-</b>	<b>12,310.48</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		207.00	-	-	207.00	-	-
<b>PROJECT 3007 TOTALS:</b>			<b>207.00</b>	<b>-</b>	<b>-</b>	<b>207.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		1,431.63	-	-	1,431.63	-	-
<b>PROJECT 3009 TOTALS:</b>			<b>1,431.63</b>	<b>-</b>	<b>-</b>	<b>1,431.63</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
	5200	EXCEPTIONAL CHILD		6,574.00	-	-	3,507.30	3,066.70	46.60
0520	TEXTBOOKS								
	5200	EXCEPTIONAL CHILD		7,375.79	-	249.17	5,913.56	1,213.06	16.40
<b>PROJECT 3105 TOTALS:</b>				<b>13,949.79</b>	<b>-</b>	<b>249.17</b>	<b>9,420.86</b>	<b>4,279.76</b>	<b>30.68</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES								
	6200	INSTRUCTIONAL MEDIA SERVICE		510.95	-	-	250.46	260.49	50.90
0610	LIBRARY BOOKS								
	6200	INSTRUCTIONAL MEDIA SERVICE		1,719.02	-	-	-	1,719.02	100.00
<b>PROJECT 3106 TOTALS:</b>				<b>2,229.97</b>	<b>-</b>	<b>-</b>	<b>250.46</b>	<b>1,979.51</b>	<b>88.77</b>
<b>PROJECT: 3107 SAFE SCHOOLS</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV								
	5100	BASIC EDUCATION (K-12)		21,472.00	-	-	21,472.00	-	-
<b>PROJECT 3107 TOTALS:</b>				<b>21,472.00</b>	<b>-</b>	<b>-</b>	<b>21,472.00</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		311.00	-	-	-	311.00	100.00
<b>PROJECT 3109 TOTALS:</b>				<b>311.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311.00</b>	<b>100.00</b>



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<b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		1,642.50	-	-	1,642.50	-	-
6130	HEALTH SERVICES		4,993.23	-	-	4,993.23	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		775.00	-	-	597.51	177.49	22.90
<b>PROJECT 3151 TOTALS:</b>			<b>7,410.73</b>	<b>-</b>	<b>-</b>	<b>7,233.24</b>	<b>177.49</b>	<b>2.40</b>
<b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		37.44	-	-	37.44	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		9.41	-	-	9.41	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		12.18	-	-	12.18	-	-
<b>PROJECT 3162 TOTALS:</b>			<b>77.03</b>	<b>-</b>	<b>-</b>	<b>77.03</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b>						<b>FUND: 1010 GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		5,225.00	-	-	5,225.00	-	-
<b>PROJECT 3180 TOTALS:</b>			<b>5,225.00</b>	<b>-</b>	<b>-</b>	<b>5,225.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		670.00	-	-	670.00	-	-
<b>PROJECT 4002 TOTALS:</b>			<b>670.00</b>	<b>-</b>	<b>-</b>	<b>670.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4009 DONATIONS - UNRESTRICTED</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		184.45	-	-	140.00	44.45	24.10
<b>PROJECT 4009 TOTALS:</b>			<b>184.45</b>	<b>-</b>	<b>-</b>	<b>140.00</b>	<b>44.45</b>	<b>24.10</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)		39,087.67	-	-	39,087.67	-	-
<b>PROJECT 4019 TOTALS:</b>			<b>39,087.67</b>	<b>-</b>	<b>-</b>	<b>39,087.67</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4033 FLOOD EVENT - 2014</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,126.25	-	-	2,126.25	-	-
<b>PROJECT 4033 TOTALS:</b>			<b>2,126.25</b>	<b>-</b>	<b>-</b>	<b>2,126.25</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4110 SAI - ESOL</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
<b>PROJECT 4110 TOTALS:</b>			<b>600.00</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0692	SOFTWARE (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		81.18	-	-	81.18	-	-
<b>PROJECT 4160 TOTALS:</b>			<b>81.18</b>	<b>-</b>	<b>-</b>	<b>81.18</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		488.00	-	-	-	488.00	100.00
<b>PROJECT 5002 TOTALS:</b>			<b>488.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>488.00</b>	<b>100.00</b>
<b>PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		9,550.00	-	-	9,550.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		125.00	-	-	125.00	-	-
<b>PROJECT 5090 TOTALS:</b>			<b>9,675.00</b>	<b>-</b>	<b>-</b>	<b>9,675.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0241 SILVER SANDS SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 5099 SCHOOL UTILITIES</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	3,279.85	-	-	3,279.85	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	80.94	-	-	80.94	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	9,787.27	-	-	9,787.27	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	4,462.73	-	-	4,462.73	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	788.90	-	-	788.90	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	6,424.57	-	-	6,424.57	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	63,126.17	-	-	63,126.17	-	-
<b>PROJECT 5099 TOTALS:</b>		<b>87,950.43</b>	<b>-</b>	<b>-</b>	<b>87,950.43</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>				<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0393	CONTRACTS-NONPROFESSIONAL SVC 8120 BUILDING AND GROUND MAINTENANC	3,256.00	-	-	3,256.00	-	-
0510	SUPPLIES 8120 BUILDING AND GROUND MAINTENANC	487.09	-	-	443.44	43.65	8.90
0684	REPLACEMENT ROOFING & SYSTEMS 8120 BUILDING AND GROUND MAINTENANC	6.91	-	-	6.91	-	-
<b>PROJECT 5909 TOTALS:</b>		<b>3,750.00</b>	<b>-</b>	<b>-</b>	<b>3,706.35</b>	<b>43.65</b>	<b>1.16</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**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		2,115.00	-	-	2,115.00	-	-
<b>PROJECT 6004 TOTALS:</b>			<b>2,115.00</b>	<b>-</b>	<b>-</b>	<b>2,115.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 6123 READING INSTRUCTION</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		656.19	-	-	656.19	-	-
<b>PROJECT 6123 TOTALS:</b>			<b>656.19</b>	<b>-</b>	<b>-</b>	<b>656.19</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		76.00	-	-	76.00	-	-
<b>PROJECT 7008 TOTALS:</b>			<b>76.00</b>	<b>-</b>	<b>-</b>	<b>76.00</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		1,289.29	-	-	1,289.29	-	-
<b>PROJECT 7020 TOTALS:</b>			<b>1,289.29</b>	<b>-</b>	<b>-</b>	<b>1,289.29</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0241 SILVER SANDS SCHOOL**

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>5401 TITLE I - PART A</b>			<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0370	POSTAGE/SHIPPING/TELEGRAM						
5200	EXCEPTIONAL CHILD	400.00	-	-	98.00	302.00	75.50
6150	PARENTAL INVOLVEMENT	100.00	-	-	100.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
6400	INSTR STAFF TRAINING SERVICES	500.00	-	-	-	500.00	100.00
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	6,000.00	-	-	4,723.13	1,276.87	21.20
6150	PARENTAL INVOLVEMENT	651.00	-	-	176.65	474.35	72.80
0530	PERIODICALS						
6400	INSTR STAFF TRAINING SERVICES	2,000.00	-	-	-	2,000.00	100.00
0622	AUDIO VISUAL (UNDER \$1000)						
5200	EXCEPTIONAL CHILD	200.00	-	-	54.33	145.67	72.80
0643	COMPUTER EQUIP (OVER \$1000)						
5200	EXCEPTIONAL CHILD	4,000.00	-	-	3,847.00	153.00	3.80
<b>PROJECT 5401 TOTALS:</b>		<b>13,851.00</b>	<b>-</b>	<b>-</b>	<b>8,999.11</b>	<b>4,851.89</b>	<b>35.03</b>