

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0241 SILVER SANDS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	5,584.63	-	-	5,584.63	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	554.10	-	-	554.10	-	-
0354	VEHICLE REPAIRS/MAINTENANCE						
5200	EXCEPTIONAL CHILD	37.09	-	-	37.09	-	-
7900	OPERATION OF PLANT	145.00	-	-	145.00	-	-
0355	COMPUTER REPAIRS						
5100	BASIC EDUCATION (K-12)	20.00	-	-	20.00	-	-
5200	EXCEPTIONAL CHILD	150.00	-	-	150.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,898.23	-	453.71	5,444.52	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5200	EXCEPTIONAL CHILD	1,925.78	-	-	1,925.78	-	-
0366	SOFTWARE APPS - TABLETS						
5200	EXCEPTIONAL CHILD	622.92	-	-	622.92	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5200	EXCEPTIONAL CHILD	232.99	-	-	232.99	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5200	EXCEPTIONAL CHILD	186.90	-	-	186.90	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	208.60	-	-	208.60	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7803	TRANSPORTATION - SOUTH	461.50	-	-	461.50	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	609.77	-	-	609.77	-	-

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0460	DIESEL FUEL						
	7900 OPERATION OF PLANT	124.56	-	-	124.56	-	-
0510	SUPPLIES						
	5200 EXCEPTIONAL CHILD	14,094.05	-	-	14,094.05	-	-
	6130 HEALTH SERVICES	360.85	-	-	360.85	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	392.16	-	-	392.16	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	780.15	-	-	780.15	-	-
	7900 OPERATION OF PLANT	1,206.01	-	-	1,206.01	-	-
0520	TEXTBOOKS						
	5200 EXCEPTIONAL CHILD	1,044.36	-	-	1,044.36	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	1,799.96	-	-	1,799.96	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5200 EXCEPTIONAL CHILD	3,030.51	-	-	3,030.51	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	5200 EXCEPTIONAL CHILD	160.80	-	-	160.80	-	-
	7400 FACILITIES ACQUISITION & CONST	2,761.04	-	-	2,761.04	-	-
0730	DUES AND FEES						
	5200 EXCEPTIONAL CHILD	25.00	-	-	25.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5200 EXCEPTIONAL CHILD	38,941.83	-	-	38,941.83	-	-
0988	RESERVES - SCHOOL CARRYOVER						
	9890 RESERVES	3,397.23	-	-	-	3,397.23	100.00
	PROJECT TOTALS:	84,756.02	-	453.71	80,905.08	3,397.23	4.01

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PROJECT: 0010 GROUNDS/BEAUTIFICATION						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,751.95	-	-	6,751.95	-	-
PROJECT 0010 TOTALS:			6,751.95	-	-	6,751.95	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		65,053.23	-	-	65,053.23	-	-
PROJECT 1084 TOTALS:			65,053.23	-	-	65,053.23	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		128.79	-	-	128.79	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		18.38	-	-	18.38	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		50.76	-	-	50.76	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		2.96	-	-	2.96	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		20.21	-	-	20.21	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		5.18	-	-	5.18	-	-
PROJECT 2004 TOTALS:			226.28	-	-	226.28	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.			FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		75.38	-	-	75.38	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		231.22	-	-	231.22	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		6.46	-	-	6.46	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		70.88	-	-	70.88	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		57.23	-	-	57.23	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		12.00	-	-	12.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		522.80	-	-	522.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		5.82	-	-	5.82	-	-
0730	DUES AND FEES							
5200	EXCEPTIONAL CHILD		7.50	-	-	7.50	-	-
PROJECT 2008 TOTALS:			989.29	-	-	989.29	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		74.96	-	-	74.96	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		22.78	-	-	22.78	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		40.15	-	-	40.15	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.22	-	-	0.22	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		1.91	-	-	1.91	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		186.37	-	-	186.37	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		13.02	-	-	13.02	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		67.50	-	-	67.50	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		3,910.16	-	-	3,910.16	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		17.76	-	-	17.76	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		145.20	-	-	145.20	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		78.60	-	-	78.60	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		458.62	-	-	458.62	-	-

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PROJECT 2011 TOTALS:			5,017.25	-	-	5,017.25	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,165.41	-	-	1,165.41	-	-
PROJECT 2012 TOTALS:			1,165.41	-	-	1,165.41	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		69.61	-	-	69.61	-	-
0360	LEASE AND RENTAL AGREEMENTS							
6400	INSTR STAFF TRAINING SERVICES		3.72	-	-	3.72	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		20.82	-	-	20.82	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		4.56	-	-	4.56	-	-
PROJECT 2013 TOTALS:			98.71	-	-	98.71	-	-

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PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		23.39	-	-	23.39	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		11.41	-	-	11.41	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		1.36	-	-	1.36	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		8.88	-	-	8.88	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.94	-	-	3.94	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3.86	-	-	3.86	-	-
PROJECT 2018 TOTALS:			52.84	-	-	52.84	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		8,109.32	-	-	8,109.32	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		103.81	-	-	103.81	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		62.19	-	-	62.19	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		76.14	-	-	76.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		11.08	-	-	11.08	-	-
PROJECT 2019 TOTALS:			8,362.54	-	-	8,362.54	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		556.54	-	-	556.54	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		182.61	-	-	182.61	-	-
PROJECT 2023 TOTALS:			739.15	-	-	739.15	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		47.31	-	-	47.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		14.57	-	-	14.57	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:			819.81	-	-	819.81	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		3,141.87	-	-	3,113.46	28.41	0.90
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		9,844.92	-	-	9,842.01	2.91	-
PROJECT 2909 TOTALS:			12,986.79	-	-	12,955.47	31.32	0.24
PROJECT: 3007 SCHOOL COMMUNICATIONS						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		196.00	-	-	196.00	-	-
PROJECT 3007 TOTALS:			196.00	-	-	196.00	-	-

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PROJECT: 3008 SCHL INSTR CONTRACTS-DIST FUND					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		22,092.85	-	1,841.08	20,251.77	-	-
PROJECT 3008 TOTALS:			22,092.85	-	1,841.08	20,251.77	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		2,330.88	-	-	2,330.88	-	-
PROJECT 3009 TOTALS:			2,330.88	-	-	2,330.88	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		6,336.76	-	-	6,336.76	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		4,171.09	-	-	4,171.09	-	-
PROJECT 3105 TOTALS:			10,507.85	-	-	10,507.85	-	-
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		719.10	-	-	719.10	-	-
0510	SUPPLIES							
6200	INSTRUCTIONAL MEDIA SERVICE		2,057.72	-	-	2,057.72	-	-
PROJECT 3106 TOTALS:			2,776.82	-	-	2,776.82	-	-

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PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	32,426.00	-	-	32,426.00	-	-
PROJECT 3107 TOTALS:		32,426.00	-	-	32,426.00	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	598.00	-	-	598.00	-	-
PROJECT 3109 TOTALS:		598.00	-	-	598.00	-	-
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	5,642.95	-	-	3,905.95	1,737.00	30.70
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	766.07	-	-	341.07	425.00	55.40
PROJECT 3151 TOTALS:		6,409.02	-	-	4,247.02	2,162.00	33.73

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PROJECT: 3162	SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.43	-	-	2.43	-	-
PROJECT 3162 TOTALS:			117.86	-	-	117.86	-	-
PROJECT: 3180	TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		5,500.00	-	-	5,500.00	-	-
PROJECT 3180 TOTALS:			5,500.00	-	-	5,500.00	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5200	EXCEPTIONAL CHILD		44,675.79	-	-	44,675.79	-	-
PROJECT 4019 TOTALS:			44,675.79	-	-	44,675.79	-	-
PROJECT: 4109 SAI - MENTORING SERVICES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:			2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		600.00	-	-	600.00	-	-
PROJECT 4110 TOTALS:			600.00	-	-	600.00	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		22,070.00	-	-	22,070.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		125.00	-	-	125.00	-	-
PROJECT 5090 TOTALS:			22,195.00	-	-	22,195.00	-	-

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PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE 7900 OPERATION OF PLANT	2,996.64	-	-	2,996.64	-	-
0373	TELEPHONE LONG DISTANCE 7900 OPERATION OF PLANT	83.24	-	-	83.24	-	-
0381	WATER AND SEWAGE 7900 OPERATION OF PLANT	11,679.75	-	-	11,679.75	-	-
0382	GARBAGE 7900 OPERATION OF PLANT	5,958.57	-	-	5,958.57	-	-
0383	RECYCLING 7900 OPERATION OF PLANT	1,352.40	-	-	1,352.40	-	-
0410	NATURAL GAS 7900 OPERATION OF PLANT	4,923.21	-	-	4,923.21	-	-
0430	ELECTRICITY 7900 OPERATION OF PLANT	67,244.52	-	-	67,244.52	-	-
PROJECT 5099 TOTALS:		94,238.33	-	-	94,238.33	-	-
PROJECT: 5150 DIGITAL CLASSROOMS				FUND: 1010	GENERAL OPERATING		
0643	COMPUTER EQUIP (OVER \$1000) 5100 BASIC EDUCATION (K-12)	1,585.20	-	-	1,585.20	-	-
PROJECT 5150 TOTALS:		1,585.20	-	-	1,585.20	-	-

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GENERAL AND FEDERAL FUNDS - NO SALARIES
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JULY 21, 2017**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		73.75	-	-	73.75	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		983.91	-	-	933.12	50.79	5.10
0681	FIRE/SPRINKLER/ELECT/WATER SYS							
8120	BUILDING AND GROUND MAINTENANC		1,777.34	-	-	1,777.34	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,569.00	-	-	2,569.00	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		839.65	-	-	839.65	-	-
PROJECT 5909 TOTALS:			6,243.65	-	-	6,192.86	50.79	0.81
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		2,070.00	-	-	2,070.00	-	-
PROJECT 6004 TOTALS:			2,070.00	-	-	2,070.00	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		685.00	-	-	-	685.00	100.00
PROJECT 7002 TOTALS:			685.00	-	-	-	685.00	100.00

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		4,243.99	-	-	4,243.99	-	-
PROJECT 7016 TOTALS:			4,243.99	-	-	4,243.99	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		2,315.06	-	-	2,315.06	-	-
PROJECT 7020 TOTALS:			2,315.06	-	-	2,315.06	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010	GENERAL OPERATING	
0366	SOFTWARE APPS - TABLETS							
5200	EXCEPTIONAL CHILD		5,349.20	-	-	5,349.20	-	-
0641	EQUIP/FIXED ASSET (OVER \$1000)							
7400	FACILITIES ACQUISITION & CONST		9,995.00	-	-	9,995.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		11,357.00	-	-	11,357.00	-	-
PROJECT 8001 TOTALS:			26,701.20	-	-	26,701.20	-	-

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0370	POSTAGE/SHIPPING/TELEGRAM 6150 PARENTAL INVOLVEMENT	266.00	-	-	266.00	-	-
0510	SUPPLIES 5200 EXCEPTIONAL CHILD	3,276.14	-	-	3,224.95	51.19	1.50
0750	OTHER PERSONNEL SERVICES(TEMP) 5200 EXCEPTIONAL CHILD	100.00	-	-	90.76	9.24	9.20
PROJECT 7401 TOTALS:		3,642.14	-	-	3,581.71	60.43	1.66
PROJECT: 7475 IDEA - PART B					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP) 5200 EXCEPTIONAL CHILD	1,336.50	-	-	1,336.50	-	-
PROJECT 7475 TOTALS:		1,336.50	-	-	1,336.50	-	-