

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2014-2015  
AS OF JUNE 30, 2015**

**0241 SILVER SANDS SCHOOL**

|   |                                 | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE        | % REM        |
|---|---------------------------------|-------------------|-----------|-------------------|--------------------------|------------------|--------------|
| <b>PROJECT: ....</b>                        |                                 |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0102  | SALARY - OTHER COMPENSATION     | 850.00            | -         | -                 | 850.00                   | -                | -            |
| 0130  | SALARY - OVERTIME               | 693.66            | -         | -                 | 693.66                   | -                | -            |
| 0310  | PROFESSIONAL & TECHNICAL SERV   | 21,835.97         | -         | -                 | 21,835.97                | -                | -            |
| 0350  | REPAIR AND MAINTENANCE          | 65.00             | -         | -                 | 65.00                    | -                | -            |
| 0354  | VEHICLE REPAIRS/MAINTENANCE     | 1,102.43          | -         | -                 | 1,102.43                 | -                | -            |
| 0360  | LEASE AND RENTAL AGREEMENTS     | 6,805.65          | -         | 1,361.13          | 5,444.52                 | -                | -            |
| 0365  | SOFTWARE SUBSCRIPTIONS          | 6,434.45          | -         | -                 | 6,434.45                 | -                | -            |
| 0370  | POSTAGE/SHIPPING/TELEGRAM       | 780.81            | -         | -                 | 780.81                   | -                | -            |
| 0390  | OTHER PURCHASED SVC-PRINT/COPY  | 734.96            | -         | -                 | 734.96                   | -                | -            |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC   | 55.00             | -         | -                 | 55.00                    | -                | -            |
| 0398  | FIELD TRIP/STUDENT TRANSPORT    | 633.50            | -         | -                 | 633.50                   | -                | -            |
| 0450  | GASOLINE                        | 1,470.49          | -         | -                 | 1,470.49                 | -                | -            |
| 0460  | DIESEL FUEL                     | 298.04            | -         | -                 | 298.04                   | -                | -            |
| 0510  | SUPPLIES                        | 13,487.49         | -         | -                 | 13,487.49                | -                | -            |
| 0530  | PERIODICALS                     | 273.54            | -         | -                 | 273.54                   | -                | -            |
| 0642  | EQUIPMENT (UNDER \$1000)        | 2,316.63          | -         | -                 | 2,316.63                 | -                | -            |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) | 918.00            | -         | -                 | 918.00                   | -                | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  | 28,356.12         | -         | -                 | 28,356.12                | -                | -            |
| 0988  | RESERVES - SCHOOL CARRYOVER     | 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   | 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>     |
| <b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b> |                                 |                   |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                  |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV   | 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>     |

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**0241 SILVER SANDS SCHOOL**

|   |                                 | <b>BUDGET</b>   | <b>COMMITTED</b> | <b>ENCUMBERED</b> | <b>EXPENDED</b>   | <b>AVAILABLE</b>         | <b>% REM</b> |
|---|---------------------------------|-----------------|------------------|-------------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b> |                                 |                 |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV   | 138.32          | -                | -                 | 138.32            | -                        | -            |
| 0330  | IN-COUNTY TRAVEL                | 163.80          | -                | -                 | 163.80            | -                        | -            |
| 0331  | OUT-OF-COUNTY TRAVEL            | 39.62           | -                | -                 | 39.62             | -                        | -            |
| 0350  | REPAIR AND MAINTENANCE          | 95.76           | -                | -                 | 95.76             | -                        | -            |
| 0510  | SUPPLIES                        | 46.34           | -                | -                 | 46.34             | -                        | -            |
| 0642  | EQUIPMENT (UNDER \$1000)        | 539.28          | -                | -                 | 539.28            | -                        | -            |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) | 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>     |
| <b>PROJECT: 2011 CUSTODIAL SERVICES</b>             |                                 |                 |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0350  | REPAIR AND MAINTENANCE          | 65.72           | -                | -                 | 65.72             | -                        | -            |
| 0354  | VEHICLE REPAIRS/MAINTENANCE     | 8.70            | -                | -                 | 8.70              | -                        | -            |
| 0375  | CELLULAR TELEPHONE              | 40.32           | -                | -                 | 40.32             | -                        | -            |
| 0391  | LAUNDRY / LINEN                 | 141.35          | -                | -                 | 141.35            | -                        | -            |
| 0420  | BOTTLED GAS                     | 7.79            | -                | -                 | 7.79              | -                        | -            |
| 0450  | GASOLINE                        | 128.43          | -                | -                 | 128.43            | -                        | -            |
| 0510  | SUPPLIES                        | 3,866.65        | -                | -                 | 3,866.65          | -                        | -            |
| 0642  | EQUIPMENT (UNDER \$1000)        | 184.11          | -                | -                 | 184.11            | -                        | -            |
| 0730  | DUES AND FEES                   | 5.98            | -                | -                 | 5.98              | -                        | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  | 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>     |
| <b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>  |                                 |                 |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                        | 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>     |

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|   |                               | <b>BUDGET</b>    | <b>COMMITTED</b> | <b>ENCUMBERED</b> | <b>EXPENDED</b>   | <b>AVAILABLE</b>         | <b>% REM</b> |
|---|-------------------------------|------------------|------------------|-------------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b> |                               |                  |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0330  | IN-COUNTY TRAVEL              | 66.76            | -                | -                 | 66.76             | -                        | -            |
| 0510  | SUPPLIES                      | 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 | 4,200.00         | -                | -                 | 4,200.00          | -                        | -            |
| 0330  | IN-COUNTY TRAVEL              | 119.27           | -                | -                 | 119.27            | -                        | -            |
| 0331  | OUT-OF-COUNTY TRAVEL          | 46.71            | -                | -                 | 46.71             | -                        | -            |
| 0510  | SUPPLIES                      | 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>     |
| <b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>     |                               |                  |                  |                   | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV | 25,139.87        | -                | -                 | 25,139.87         | -                        | -            |
| 0330  | IN-COUNTY TRAVEL              | 101.35           | -                | -                 | 101.35            | -                        | -            |
| 0510  | SUPPLIES                      | 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              | 1,424.43         | -                | -                 | 1,424.43          | -                        | -            |
| 0365  | SOFTWARE SUBSCRIPTIONS        | 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          | 21.79            | -                | -                 | 21.79             | -                        | -            |
| 0510  | SUPPLIES                      | 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        | 125.00           | -         | -             | 125.00            | -                        | -            |
| 0510  | SUPPLIES                      | 4,462.75         | -         | -             | 4,462.75          | -                        | -            |
| 0677  | REPLACEMENT SYSTEMS           | 31.86            | -         | -             | 31.86             | -                        | -            |
| 0684  | REPLACEMENT ROOFING & SYSTEMS | 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 | 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        | 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>     |
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                               |                  |           |               | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                      | 6,574.00         | -         | -             | 3,507.30          | 3,066.70                 | 46.65        |
| 0520  | TEXTBOOKS                     | 7,375.79         | -         | 249.17        | 5,913.56          | 1,213.06                 | 16.45        |
| <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                      | 510.95           | -         | -             | 250.46            | 260.49                   | 50.98        |
| 0610  | LIBRARY BOOKS                 | 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 | 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>     |

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|---|-------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|---------------|
| <b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b> |                               |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                      |  | 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> |
| <b>PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR</b> |                               |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0310  | PROFESSIONAL & TECHNICAL SERV |  | 6,635.73        | -         | -          | 6,635.73          | -                        | -             |
| 0510  | SUPPLIES                      |  | 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</b> | <b>GENERAL OPERATING</b> |               |
| 0375  | CELLULAR TELEPHONE            |  | 18.00           | -         | -          | 18.00             | -                        | -             |
| 0450  | GASOLINE                      |  | 37.44           | -         | -          | 37.44             | -                        | -             |
| 0510  | SUPPLIES                      |  | 9.41            | -         | -          | 9.41              | -                        | -             |
| 0560  | TIRES AND TUBES               |  | 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</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                      |  | 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>      |
| <b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>        |                               |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                      |  | 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                      |  | 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>  |

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| <b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>   |                             |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0363  | SEAT MANAGED - COMPUTERS    | 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         | 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 | 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>      |
| <b>PROJECT: 4160 FLORIDA SCHOOL RECOGNITION PGM</b> |                             |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0692  | SOFTWARE (UNDER \$1000)     | 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                    | 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 | 9,675.00         | -         | -          | 9,675.00          | -                        | -             |
| <b>PROJECT 5090 TOTALS:</b>                         |                             | <b>9,675.00</b>  | <b>-</b>  | <b>-</b>   | <b>9,675.00</b>   | <b>-</b>                 | <b>-</b>      |

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|  |                               | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM       |
|--|-------------------------------|------------------|-----------|------------|-------------------|--------------------------|-------------|
| <b>PROJECT: 5099 SCHOOL UTILITIES</b>            |                               |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0371   | TELEPHONE- LOCAL SERVICE      | 3,279.85         | -         | -          | 3,279.85          | -                        | -           |
| 0373   | TELEPHONE LONG DISTANCE       | 80.94            | -         | -          | 80.94             | -                        | -           |
| 0381   | WATER AND SEWAGE              | 9,787.27         | -         | -          | 9,787.27          | -                        | -           |
| 0382   | GARBAGE                       | 4,462.73         | -         | -          | 4,462.73          | -                        | -           |
| 0383   | RECYCLING                     | 788.90           | -         | -          | 788.90            | -                        | -           |
| 0410   | NATURAL GAS                   | 6,424.57         | -         | -          | 6,424.57          | -                        | -           |
| 0430   | ELECTRICITY                   | 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 | 3,256.00         | -         | -          | 3,256.00          | -                        | -           |
| 0510   | SUPPLIES                      | 487.09           | -         | -          | 443.44            | 43.65                    | 8.96        |
| 0684   | REPLACEMENT ROOFING & SYSTEMS | 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> |
| <b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>  |                               |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |             |
| 0310   | PROFESSIONAL & TECHNICAL SERV | 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        | 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        | 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>    |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
 BUDGET STATUS REPORT - ALL PROJECTS  
 FISCAL YEAR 2014-2015  
 AS OF JUNE 30, 2015**

**0241 SILVER SANDS SCHOOL**

|   |                                | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                        | % REM        |
|---|--------------------------------|------------------|-----------|------------|-------------------|----------------------------------|--------------|
| <b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b> |                                |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>         |              |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) | 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>     |
| <b>PROJECT: 5401 TITLE I - PART A</b>               |                                |                  |           |            | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |              |
| 0370  | POSTAGE/SHIPPING/TELEGRAM      | 500.00           | -         | -          | 198.00            | 302.00                           | 60.40        |
| 0390  | OTHER PURCHASED SVC-PRINT/COPY | 500.00           | -         | -          | -                 | 500.00                           | 100.00       |
| 0510  | SUPPLIES                       | 6,651.00         | -         | -          | 4,899.78          | 1,751.22                         | 26.33        |
| 0530  | PERIODICALS                    | 2,000.00         | -         | -          | -                 | 2,000.00                         | 100.00       |
| 0622  | AUDIO VISUAL (UNDER \$1000)    | 200.00           | -         | -          | 54.33             | 145.67                           | 72.84        |
| 0643  | COMPUTER EQUIP (OVER \$1000)   | 4,000.00         | -         | -          | 3,847.00          | 153.00                           | 3.83         |
| <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> |