

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2020-2021  
JUNE 30, 2021**

**0241 SILVER SANDS SCHOOL**

|          |                                    |  | BUDGET    | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE | % REM  |
|----------|------------------------------------|--|-----------|-----------|------------|-------------------|-----------|--------|
| PROJECT: | ....                               |  |           |           | FUND: 1010 | GENERAL OPERATING |           |        |
| 0102     | SALARY - OTHER COMPENSATION        |  |           |           |            |                   |           |        |
|          | 5200 EXCEPTIONAL CHILD             |  | 10,222.94 | -         | -          | 10,222.94         | -         | -      |
| 0354     | VEHICLE REPAIRS/MAINTENANCE        |  |           |           |            |                   |           |        |
|          | 7900 OPERATION OF PLANT            |  | 207.82    | -         | -          | 207.82            | -         | -      |
| 0360     | LEASE AND RENTAL AGREEMENTS        |  |           |           |            |                   |           |        |
|          | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE |  | 5,724.09  | -         | -          | 5,724.09          | -         | -      |
| 0370     | POSTAGE/SHIPPING/TELEGRAM          |  |           |           |            |                   |           |        |
|          | 5200 EXCEPTIONAL CHILD             |  | 372.30    | -         | -          | 372.30            | -         | -      |
| 0390     | OTHER PURCHASED SVC-PRINT/COPY     |  |           |           |            |                   |           |        |
|          | 5200 EXCEPTIONAL CHILD             |  | 1,651.00  | -         | -          | 1,651.00          | -         | -      |
|          | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE |  | 98.00     | -         | -          | 98.00             | -         | -      |
| 0450     | GASOLINE                           |  |           |           |            |                   |           |        |
|          | 7900 OPERATION OF PLANT            |  | 171.47    | -         | -          | 171.47            | -         | -      |
| 0510     | SUPPLIES                           |  |           |           |            |                   |           |        |
|          | 5200 EXCEPTIONAL CHILD             |  | 3,226.46  | -         | -          | 3,226.46          | -         | -      |
|          | 6130 HEALTH SERVICES               |  | 259.29    | -         | -          | 259.29            | -         | -      |
|          | 7300 SCHOOL ADMIN-PRINCIPAL OFFICE |  | 40.00     | -         | -          | 40.00             | -         | -      |
|          | 7900 OPERATION OF PLANT            |  | 493.89    | -         | -          | 493.89            | -         | -      |
| 0519     | TECHNOLOGY SUPPLIES                |  |           |           |            |                   |           |        |
|          | 5200 EXCEPTIONAL CHILD             |  | 1,569.34  | -         | -          | 1,569.34          | -         | -      |
| 0550     | REPAIR PARTS                       |  |           |           |            |                   |           |        |
|          | 7900 OPERATION OF PLANT            |  | 204.48    | -         | -          | 204.48            | -         | -      |
| 0644     | COMPUTER HARDWARE(UNDER \$1000)    |  |           |           |            |                   |           |        |
|          | 5200 EXCEPTIONAL CHILD             |  | 2,061.99  | -         | -          | 2,061.99          | -         | -      |
| 0988     | RESERVES - SCHOOL CARRYOVER        |  |           |           |            |                   |           |        |
|          | 9890 RESERVES                      |  | 3,221.70  | -         | -          | -                 | 3,221.70  | 100.00 |

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|---|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT .... TOTALS:</b>                         |                                |  | <b>29,524.77</b> | <b>-</b>  | <b>-</b>   | <b>26,303.07</b>  | <b>3,221.70</b>          | <b>10.91</b> |
| <b>PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL</b> |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0360  | LEASE AND RENTAL AGREEMENTS    |  |                  |           |            |                   |                          |              |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 4.33             | -         | -          | 4.33              | -                        | -            |
| <b>PROJECT 0002 TOTALS:</b>                         |                                |  | <b>4.33</b>      | <b>-</b>  | <b>-</b>   | <b>4.33</b>       | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION</b>   |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0510  | SUPPLIES                       |  |                  |           |            |                   |                          |              |
| 5200  | EXCEPTIONAL CHILD              |  | 183.40           | -         | -          | 183.40            | -                        | -            |
| <b>PROJECT 0160 TOTALS:</b>                         |                                |  | <b>183.40</b>    | <b>-</b>  | <b>-</b>   | <b>183.40</b>     | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 2909 SCHOOL MAINTENANCE</b>             |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0350  | REPAIR AND MAINTENANCE         |  |                  |           |            |                   |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 1,091.75         | -         | -          | 1,091.75          | -                        | -            |
| 0370  | POSTAGE/SHIPPING/TELEGRAM      |  |                  |           |            |                   |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 25.03            | -         | -          | 25.03             | -                        | -            |
| 0510  | SUPPLIES                       |  |                  |           |            |                   |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 12,146.44        | -         | -          | 12,146.44         | -                        | -            |
| 0684  | REPLACEMENT ROOFING & SYSTEMS  |  |                  |           |            |                   |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 390.05           | -         | -          | 390.05            | -                        | -            |
| <b>PROJECT 2909 TOTALS:</b>                         |                                |  | <b>13,653.27</b> | <b>-</b>  | <b>-</b>   | <b>13,653.27</b>  | <b>-</b>                 | <b>-</b>     |

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|   |                             |  | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM        |
|---|-----------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                             |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS      |  |                 |           |            |                   |                          |              |
| 5200  | EXCEPTIONAL CHILD           |  | 1,204.58        | -         | -          | 1,204.58          | -                        | -            |
| 0510  | SUPPLIES                    |  |                 |           |            |                   |                          |              |
| 5200  | EXCEPTIONAL CHILD           |  | 7,167.28        | -         | -          | 2,556.28          | 4,611.00                 | 64.30        |
| <b>PROJECT 3105 TOTALS:</b>                         |                             |  | <b>8,371.86</b> | <b>-</b>  | <b>-</b>   | <b>3,760.86</b>   | <b>4,611.00</b>          | <b>55.08</b> |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                             |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS      |  |                 |           |            |                   |                          |              |
| 6200  | INSTRUCTIONAL MEDIA SERVICE |  | 553.62          | -         | -          | 553.62            | -                        | -            |
| <b>PROJECT 3106 TOTALS:</b>                         |                             |  | <b>553.62</b>   | <b>-</b>  | <b>-</b>   | <b>553.62</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           |  | 134.00          | -         | -          | 134.00            | -                        | -            |
| <b>PROJECT 3109 TOTALS:</b>                         |                             |  | <b>134.00</b>   | <b>-</b>  | <b>-</b>   | <b>134.00</b>     | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3110 INSTR MAT-ESE DIGITAL</b>          |                             |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS      |  |                 |           |            |                   |                          |              |
| 5200  | EXCEPTIONAL CHILD           |  | 4,217.89        | -         | -          | 4,217.89          | -                        | -            |
| <b>PROJECT 3110 TOTALS:</b>                         |                             |  | <b>4,217.89</b> | <b>-</b>  | <b>-</b>   | <b>4,217.89</b>   | <b>-</b>                 | <b>-</b>     |

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|--|--------------------------------|--|-----------------|-----------|-------------------|--------------------------|---------------|-------------|
| <b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>   |                                |  |                 |           |                   |                          |               |             |
|  |                                |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |             |
| 0350   | REPAIR AND MAINTENANCE         |  |                 |           |                   |                          |               |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 149.44          | -         | -                 | -                        | 149.44        | 100.00      |
| 0510   | SUPPLIES                       |  |                 |           |                   |                          |               |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 40.48           | -         | -                 | 10.00                    | 30.48         | 75.30       |
| 0685   | FLOORING/STRUCTURAL ALTERATION |  |                 |           |                   |                          |               |             |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 3,250.56        | -         | -                 | 3,229.98                 | 20.58         | 0.60        |
| <b>PROJECT 5909 TOTALS:</b>                        |                                |  | <b>3,440.48</b> | <b>-</b>  | <b>-</b>          | <b>3,239.98</b>          | <b>200.50</b> | <b>5.83</b> |
| <b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b> |                                |  |                 |           |                   |                          |               |             |
|  |                                |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |             |
| 0102   | SALARY - OTHER COMPENSATION    |  |                 |           |                   |                          |               |             |
| 6400   | INSTR STAFF TRAINING SERVICES  |  | 2,850.00        | -         | -                 | 2,850.00                 | -             | -           |
| <b>PROJECT 7014 TOTALS:</b>                        |                                |  | <b>2,850.00</b> | <b>-</b>  | <b>-</b>          | <b>2,850.00</b>          | <b>-</b>      | <b>-</b>    |
| <b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>  |                                |  |                 |           |                   |                          |               |             |
|  |                                |  |                 |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |             |
| 0750   | OTHER PERSONNEL SERVICES(TEMP) |  |                 |           |                   |                          |               |             |
| 6400   | INSTR STAFF TRAINING SERVICES  |  | 205.86          | -         | -                 | 205.86                   | -             | -           |
| <b>PROJECT 7016 TOTALS:</b>                        |                                |  | <b>205.86</b>   | <b>-</b>  | <b>-</b>          | <b>205.86</b>            | <b>-</b>      | <b>-</b>    |

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|--|---------------------------------|--|------------------|-----------|-------------------|----------------------------------|---------------|-------------|
| <b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b> |                                 |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>         |               |             |
| 0390   | OTHER PURCHASED SVC-PRINT/COPY  |  |                  |           |                   |                                  |               |             |
| 5200   | EXCEPTIONAL CHILD               |  | 473.00           | -         | -                 | 473.00                           | -             | -           |
| 0642   | EQUIPMENT (UNDER \$1000)        |  |                  |           |                   |                                  |               |             |
| 7300   | SCHOOL ADMIN-PRINCIPAL OFFICE   |  | 248.93           | -         | -                 | 248.93                           | -             | -           |
| <b>PROJECT 8001 TOTALS:</b>                      |                                 |  | <b>721.93</b>    | <b>-</b>  | <b>-</b>          | <b>721.93</b>                    | <b>-</b>      | <b>-</b>    |
| <b>PROJECT: 1401 TITLE I - PART A</b>            |                                 |  |                  |           | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |               |             |
| 0365   | SOFTWARE SUBSCRIPTIONS          |  |                  |           |                   |                                  |               |             |
| 5200   | EXCEPTIONAL CHILD               |  | 499.00           | -         | -                 | 499.00                           | -             | -           |
| 0370   | POSTAGE/SHIPPING/TELEGRAM       |  |                  |           |                   |                                  |               |             |
| 6150   | PARENTAL INVOLVEMENT            |  | 532.46           | -         | -                 | 476.80                           | 55.66         | 10.40       |
| 0510   | SUPPLIES                        |  |                  |           |                   |                                  |               |             |
| 5200   | EXCEPTIONAL CHILD               |  | 5,867.68         | -         | -                 | 5,459.84                         | 407.84        | 6.90        |
| 6150   | PARENTAL INVOLVEMENT            |  | 406.32           | -         | -                 | 396.84                           | 9.48          | 2.30        |
| 0519   | TECHNOLOGY SUPPLIES             |  |                  |           |                   |                                  |               |             |
| 5200   | EXCEPTIONAL CHILD               |  | 2,005.00         | -         | -                 | 1,647.58                         | 357.42        | 17.80       |
| 6150   | PARENTAL INVOLVEMENT            |  | 51.00            | -         | -                 | 51.00                            | -             | -           |
| 0644   | COMPUTER HARDWARE(UNDER \$1000) |  |                  |           |                   |                                  |               |             |
| 5200   | EXCEPTIONAL CHILD               |  | 3,597.00         | -         | -                 | 3,526.99                         | 70.01         | 1.90        |
| <b>PROJECT 1401 TOTALS:</b>                      |                                 |  | <b>12,958.46</b> | <b>-</b>  | <b>-</b>          | <b>12,058.05</b>                 | <b>900.41</b> | <b>6.95</b> |