

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5200	EXCEPTIONAL CHILD	19,204.73	-	-	19,204.73	-	-
0117	WORKSHOPS							
	5200	EXCEPTIONAL CHILD	300.00	-	-	300.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
	5200	EXCEPTIONAL CHILD	65.00	-	-	65.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	9,276.72	-	3,335.65	5,941.07	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5200	EXCEPTIONAL CHILD	1,797.02	-	-	1,797.02	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
	7900	OPERATION OF PLANT	2.00	-	-	2.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5200	EXCEPTIONAL CHILD	1,342.29	-	-	1,342.29	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	120.00	-	-	120.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	232.14	-	-	232.14	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	147.46	-	-	147.46	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	1,187.67	-	-	1,187.67	-	-
	6130	HEALTH SERVICES	157.12	-	-	157.12	-	-
0519	TECHNOLOGY SUPPLIES							
	5200	EXCEPTIONAL CHILD	478.54	-	-	478.54	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5200	EXCEPTIONAL CHILD	731.87	-	-	731.87	-	-

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0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	2,889.72	-	-	-	2,889.72	100.00
PROJECT TOTALS:		37,932.28	-	3,335.65	31,706.91	2,889.72	7.62
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	1,267.30	-	-	1,267.30	-	-
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	650.03	-	-	650.03	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	10,372.32	-	-	8,182.60	2,189.72	21.10
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	1,310.35	-	-	477.20	833.15	63.50
PROJECT 2909 TOTALS:		13,600.00	-	-	10,577.13	3,022.87	22.23
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010		GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
5200	EXCEPTIONAL CHILD	17,180.32	-	-	16,381.32	799.00	4.60
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	7,695.00	-	-	5,447.44	2,247.56	29.20
0520	TEXTBOOKS						
5200	EXCEPTIONAL CHILD	4,190.29	-	1,547.29	-	2,643.00	63.00
PROJECT 3105 TOTALS:		29,065.61	-	1,547.29	21,828.76	5,689.56	19.57

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS								
6200	INSTRUCTIONAL MEDIA SERVICE		426.00	-	-	-	426.00	100.00	
PROJECT 3106 TOTALS:				426.00	-	-	-	426.00	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
5200	EXCEPTIONAL CHILD		117.00	-	-	117.00	-	-	
PROJECT 3109 TOTALS:				117.00	-	-	117.00	-	-
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS						FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
5200	EXCEPTIONAL CHILD		5,862.24	-	-	5,862.24	-	-	
PROJECT 3110 TOTALS:				5,862.24	-	-	5,862.24	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE								
8120	BUILDING AND GROUND MAINTENANC		3,549.44	-	-	-	3,549.44	100.00	
0510	SUPPLIES								
8120	BUILDING AND GROUND MAINTENANC		30.48	-	-	-	30.48	100.00	
0685	FLOORING/STRUCTURAL ALTERATION								
8120	BUILDING AND GROUND MAINTENANC		20.58	-	-	-	20.58	100.00	
PROJECT 5909 TOTALS:				3,600.50	-	-	-	3,600.50	100.00

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PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	1,500.00	-	-	1,500.00	-	-
PROJECT 7014 TOTALS:		1,500.00	-	-	1,500.00	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010 GENERAL OPERATING		
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	143.33	-	-	143.33	-	-
PROJECT 8001 TOTALS:		143.33	-	-	143.33	-	-

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PROJECT: 2401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0360	LEASE AND RENTAL AGREEMENTS							
5200	EXCEPTIONAL CHILD		843.00	-	-	-	843.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		799.00	-	-	799.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		160.00	-	-	160.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		4,120.47	-	-	4,100.07	20.40	0.50
6150	PARENTAL INVOLVEMENT		315.00	-	-	310.40	4.60	1.40
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		1,032.93	-	-	1,032.93	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2,040.00	-	2,040.00	-	-	-
PROJECT 2401 TOTALS:			9,310.40	-	2,040.00	6,402.40	868.00	9.32