

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2022-2023
JUNE 30, 2023**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5200	EXCEPTIONAL CHILD		60,630.50	-	-	60,630.50	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		542.40	-	-	542.40	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		11,185.87	-	3,238.47	7,947.40	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,024.00	-	-	1,024.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		618.20	-	-	618.20	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		858.15	-	-	858.15	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		215.00	-	-	215.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5200	EXCEPTIONAL CHILD		1,241.70	-	85.00	1,156.70	-	-
7900	OPERATION OF PLANT		9,047.00	-	-	9,047.00	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		191.80	-	-	191.80	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		10,143.44	-	-	10,143.44	-	-
6130	HEALTH SERVICES		282.31	-	-	282.31	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		381.83	-	-	381.83	-	-
7900	OPERATION OF PLANT		1,681.26	-	-	1,681.26	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		1,662.71	-	-	1,662.71	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		63.52	-	-	63.52	-	-

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0520	TEXTBOOKS							
	5200	EXCEPTIONAL CHILD	355.00	-	-	355.00	-	-
0642	EQUIPMENT (UNDER \$5000)							
	5200	EXCEPTIONAL CHILD	2,458.70	-	-	2,458.70	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	384.47	-	-	384.47	-	-
	7900	OPERATION OF PLANT	2,907.99	-	-	2,907.99	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	957.39	-	-	957.39	-	-
0649	TECHNOLOGY EQUIPMENT (< \$5000)							
	5200	EXCEPTIONAL CHILD	144.99	-	-	144.99	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	640.18	-	-	-	640.18	100.00
PROJECT TOTALS:			107,618.41	-	3,323.47	103,654.76	640.18	0.59

PROJECT: 2080 ESSER - GF

FUND: 1010 GENERAL OPERATING

0117	WORKSHOPS							
	7730	STAFF SERVICES	337.50	-	-	337.50	-	-
PROJECT 2080 TOTALS:			337.50	-	-	337.50	-	-

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		4,592.11	-	-	4,592.11	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		11,944.20	-	-	11,944.20	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		480.00	-	480.00	-	-	-
PROJECT 2909 TOTALS:			17,016.31	-	480.00	16,536.31	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		10,189.56	-	-	599.00	9,590.56	94.12
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		3,978.29	-	-	-	3,978.29	100.00
PROJECT 3105 TOTALS:			14,167.85	-	-	599.00	13,568.85	95.77
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		764.30	-	-	764.30	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		913.00	-	-	-	913.00	100.00
PROJECT 3106 TOTALS:			1,677.30	-	-	764.30	913.00	54.43

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5200	EXCEPTIONAL CHILD		133.00	-	-	-	133.00	100.00
PROJECT 3109 TOTALS:				133.00	-	-	-	133.00	100.00
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS						FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS								
	5200	EXCEPTIONAL CHILD		17,326.55	-	-	17,326.55	-	-
PROJECT 3110 TOTALS:				17,326.55	-	-	17,326.55	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL						FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE								
	8120	BUILDING AND GROUND MAINTENANC		6,949.44	-	-	1,344.53	5,604.91	80.65
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:				7,000.50	-	-	1,344.53	5,655.97	80.79
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM						FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION								
	6400	INSTR STAFF TRAINING SERVICES		4,345.00	-	-	4,345.00	-	-
PROJECT 7014 TOTALS:				4,345.00	-	-	4,345.00	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER						FUND: 1010 GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		710.00	-	-	710.00	-	-
PROJECT 8001 TOTALS:			710.00	-	-	710.00	-	-
PROJECT: 3401 TITLE I - PART A						FUND: 4201 FEDERAL REVENUE FROM STAT		
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		475.00	-	-	475.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		2,504.47	-	-	2,055.36	449.11	17.93
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		870.32	-	-	870.32	-	-
PROJECT 3401 TOTALS:			3,849.79	-	-	3,400.68	449.11	11.67