

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**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							
5200	EXCEPTIONAL CHILD		31,886.62	-	-	31,886.62	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5200	EXCEPTIONAL CHILD		6,809.50	-	4,809.01	2,000.49	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,053.16	-	-	4,053.16	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		132.00	-	-	132.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		905.70	-	-	905.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		185.00	-	-	185.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5200	EXCEPTIONAL CHILD		85.00	-	85.00	-	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		235.33	-	-	235.33	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		2,292.90	-	-	2,292.90	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		261.55	-	-	261.55	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		4,675.43	-	-	-	4,675.43	100.00
<b>PROJECT .... TOTALS:</b>			<b>51,522.19</b>	<b>-</b>	<b>4,894.01</b>	<b>41,952.75</b>	<b>4,675.43</b>	<b>9.07</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0241 SILVER SANDS SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 2080 ESSER - GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0117	WORKSHOPS							
	7730 STAFF SERVICES		300.00	-	-	300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5200 EXCEPTIONAL CHILD		846.50	-	-	846.50	-	-
<b>PROJECT 2080 TOTALS:</b>			<b>1,146.50</b>	<b>-</b>	<b>-</b>	<b>1,146.50</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		4,342.40	-	-	4,342.40	-	-
0510	SUPPLIES							
	8120 BUILDING AND GROUND MAINTENANC		7,184.16	-	-	7,129.61	54.55	0.76
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120 BUILDING AND GROUND MAINTENANC		2,160.00	-	705.00	1,455.00	-	-
<b>PROJECT 2909 TOTALS:</b>			<b>13,686.56</b>	<b>-</b>	<b>705.00</b>	<b>12,927.01</b>	<b>54.55</b>	<b>0.40</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
	5200 EXCEPTIONAL CHILD		3,025.00	-	-	3,025.00	-	-
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		957.01	-	-	957.01	-	-
0520	TEXTBOOKS							
	5200 EXCEPTIONAL CHILD		677.00	-	-	-	677.00	100.00
<b>PROJECT 3105 TOTALS:</b>			<b>4,659.01</b>	<b>-</b>	<b>-</b>	<b>3,982.01</b>	<b>677.00</b>	<b>14.53</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0241 SILVER SANDS SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,134.37	-	-	1,134.37	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		414.00	-	-	-	414.00	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>1,548.37</b>	<b>-</b>	<b>-</b>	<b>1,134.37</b>	<b>414.00</b>	<b>26.74</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		133.00	-	-	133.00	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>133.00</b>	<b>-</b>	<b>-</b>	<b>133.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		10,832.81	-	-	10,832.81	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>10,832.81</b>	<b>-</b>	<b>-</b>	<b>10,832.81</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		6,788.73	-	-	6,788.73	-	-
<b>PROJECT 4065 TOTALS:</b>			<b>6,788.73</b>	<b>-</b>	<b>-</b>	<b>6,788.73</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0241 SILVER SANDS SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		40.97	-	-	40.97	-	-
<b>PROJECT 4066 TOTALS:</b>			<b>40.97</b>	<b>-</b>	<b>-</b>	<b>40.97</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		122.00	-	-	10.92	111.08	91.05
<b>PROJECT 4067 TOTALS:</b>			<b>122.00</b>	<b>-</b>	<b>-</b>	<b>10.92</b>	<b>111.08</b>	<b>91.05</b>
<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		6,524.15	-	-	2,694.13	3,830.02	58.71
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,270.86	-	-	-	1,270.86	100.00
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		1,240.38	-	-	1,240.38	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		20.58	-	-	-	20.58	100.00
<b>PROJECT 5909 TOTALS:</b>			<b>9,055.97</b>	<b>-</b>	<b>-</b>	<b>3,934.51</b>	<b>5,121.46</b>	<b>56.55</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0241 SILVER SANDS SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		480.00	-	-	480.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,730.75	-	-	1,730.75	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>2,210.75</b>	<b>-</b>	<b>-</b>	<b>2,210.75</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8333 DW - FURNITURE STUDENT</b>					<b>FUND: 3711</b>	<b>CAPITAL IMPROV.TAX CONSTR.</b>		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		4.56	-	-	4.56	-	-
<b>PROJECT 8333 TOTALS:</b>			<b>4.56</b>	<b>-</b>	<b>-</b>	<b>4.56</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2364 BD - SCHOOL EQUIPMENT</b>					<b>FUND: 3720</b>	<b>CAPITAL IMPROV.TAX CONSTR.</b>		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,347.38	-	-	-	2,347.38	100.00
<b>PROJECT 2364 TOTALS:</b>			<b>2,347.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,347.38</b>	<b>100.00</b>
<b>PROJECT: 3222 BD - RENOVATIONS</b>					<b>FUND: 3720</b>	<b>CAPITAL IMPROV.TAX CONSTR.</b>		
0684	REPLACEMENT ROOFING & SYSTEMS							
7400	FACILITIES ACQUISITION & CONST		4,960.00	-	-	4,960.00	-	-
<b>PROJECT 3222 TOTALS:</b>			<b>4,960.00</b>	<b>-</b>	<b>-</b>	<b>4,960.00</b>	<b>-</b>	<b>-</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0241 SILVER SANDS SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 1362 BD - FURNITURE			FUND: 3723			CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		5,394.00	-	-	5,394.00	-	-
PROJECT 1362 TOTALS:			5,394.00	-	-	5,394.00	-	-
PROJECT: 2364 BD - SCHOOL EQUIPMENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		6,239.11	-	-	6,239.11	-	-
PROJECT 2364 TOTALS:			6,239.11	-	-	6,239.11	-	-
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		962.00	-	-	106.44	855.56	88.94
PROJECT 8333 TOTALS:			962.00	-	-	106.44	855.56	88.94
PROJECT: 4329 DW - TECHNOLOGY UPGRADES			FUND: 3911			OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
7400	FACILITIES ACQUISITION & CONST		7,069.25	-	-	7,069.25	-	-
PROJECT 4329 TOTALS:			7,069.25	-	-	7,069.25	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0241 SILVER SANDS SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT: 4401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0360	LEASE AND RENTAL AGREEMENTS							
5200	EXCEPTIONAL CHILD		1,000.00	-	-	1,000.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		992.30	-	-	992.30	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		31,563.65	-	-	31,201.52	362.13	1.15
6150	PARENTAL INVOLVEMENT		560.00	-	-	560.00	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		2,916.06	-	-	2,060.22	855.84	29.35
0642	EQUIPMENT (UNDER \$5000)							
5200	EXCEPTIONAL CHILD		158.99	-	-	158.99	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5200	EXCEPTIONAL CHILD		10,689.00	-	-	9,774.87	914.13	8.55
<b>PROJECT 4401 TOTALS:</b>			<b>47,880.00</b>	<b>-</b>	<b>-</b>	<b>45,747.90</b>	<b>2,132.10</b>	<b>4.45</b>

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2023-2024  
JUNE 30, 2024**

**0241 SILVER SANDS SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
<b>PROJECT:</b>	<b>4403</b>	<b>TITLE I - UNISIG</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		4,611.50	-	-	910.00	3,701.50	80.27
7730	STAFF SERVICES		6,180.00	-	-	945.00	5,235.00	84.71
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		353.09	-	-	69.56	283.53	80.30
7730	STAFF SERVICES		473.40	-	-	66.45	406.95	85.96
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		888.00	-	-	110.00	778.00	87.61
7730	STAFF SERVICES		158.18	-	-	158.18	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		32,347.87	-	-	31,300.86	1,047.01	3.24
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		1,769.97	-	-	-	1,769.97	100.00
0642	EQUIPMENT (UNDER \$5000)							
5200	EXCEPTIONAL CHILD		16,888.84	-	-	12,660.84	4,228.00	25.03
0644	COMPUTER HARDWARE(UNDER \$5000)							
5200	EXCEPTIONAL CHILD		6,856.00	-	-	6,856.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		600.00	-	-	450.00	150.00	25.00
<b>PROJECT 4403 TOTALS:</b>			<b>71,126.85</b>	<b>-</b>	<b>-</b>	<b>53,526.89</b>	<b>17,599.96</b>	<b>24.74</b>