

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF AUGUST 31, 2022**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,835.65	-	6,832.24	857.43	1,145.98	12.90
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		500.00	-	-	374.90	125.10	25.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		500.00	-	-	364.15	135.85	27.10
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		-	-	-	42.00	(42.00)	-
0450	GASOLINE							
7900	OPERATION OF PLANT		-	-	-	69.88	(69.88)	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		10,838.79	-	-	473.28	10,365.51	95.60
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		2,889.72	-	-	-	2,889.72	100.00
PROJECT TOTALS:			23,564.16	-	6,832.24	2,181.64	14,550.28	61.75
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		13,600.00	-	-	97.19	13,502.81	99.20
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,189.72	-	-	1,931.46	258.26	11.70
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		833.15	-	-	-	833.15	100.00
PROJECT 2909 TOTALS:			16,622.87	-	-	2,028.65	14,594.22	87.80

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK								
					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		799.00	-	-	-	799.00	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		10,189.56	-	-	-	10,189.56	100.00
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		4,190.29	-	-	1,559.76	2,630.53	62.70
PROJECT 3105 TOTALS:			15,178.85	-	-	1,559.76	13,619.09	89.72
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA								
					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		913.00	-	-	-	913.00	100.00
PROJECT 3106 TOTALS:			913.00	-	-	-	913.00	100.00
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

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	6,949.44	-	-	-	6,949.44	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:		7,000.50	-	-	-	7,000.50	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	1,133.56	-	-	-	1,133.56	100.00
PROJECT 7016 TOTALS:		1,133.56	-	-	-	1,133.56	100.00
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
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	20.40	-	-	-	20.40	100.00
6150	PARENTAL INVOLVEMENT	4.60	-	-	-	4.60	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)						
5200	EXCEPTIONAL CHILD	2,040.00	-	-	-	2,040.00	100.00
PROJECT 2401 TOTALS:		2,908.00	-	-	-	2,908.00	100.00

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PROJECT: 3401 TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT		
0360	LEASE AND RENTAL AGREEMENTS 5200 EXCEPTIONAL CHILD	843.00	-	-	-	843.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM 6150 PARENTAL INVOLVEMENT	475.00	-	-	-	475.00	100.00
0510	SUPPLIES 5200 EXCEPTIONAL CHILD	4,198.00	-	-	-	4,198.00	100.00
0519	TECHNOLOGY SUPPLIES 5200 EXCEPTIONAL CHILD	880.00	-	-	-	880.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000) 5200 EXCEPTIONAL CHILD	1,040.00	-	-	-	1,040.00	100.00
PROJECT 3401 TOTALS:		7,436.00	-	-	-	7,436.00	100.00