

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

0241 SILVER SANDS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	14,370.00	-	-	14,470.00	(100.00)	-
0117	WORKSHOPS						
7730	STAFF SERVICES	225.00	-	-	225.00	-	-
0350	REPAIR AND MAINTENANCE						
7900	OPERATION OF PLANT	27.80	-	-	27.80	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5200	EXCEPTIONAL CHILD	11,440.60	-	6,711.73	4,728.87	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5200	EXCEPTIONAL CHILD	4,394.65	-	-	-	4,394.65	100.00
0372	TELEPHONE MAINTENANCE/REPAIR						
7900	OPERATION OF PLANT	290.78	-	-	290.78	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,106.95	-	-	1,106.95	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5200	EXCEPTIONAL CHILD	4,585.00	-	2,885.00	1,700.00	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	128.27	-	-	127.94	0.33	0.26
0460	DIESEL FUEL						
7900	OPERATION OF PLANT	87.38	-	-	87.38	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	4,338.86	-	-	3,363.26	975.60	22.49
0519	TECHNOLOGY SUPPLIES						
5200	EXCEPTIONAL CHILD	389.87	-	-	389.87	-	-
0642	EQUIPMENT (UNDER \$5000)						
5200	EXCEPTIONAL CHILD	507.07	-	-	507.07	-	-

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0644	COMPUTER HARDWARE(UNDER \$5000)							
5200	EXCEPTIONAL CHILD		360.00	-	-	359.97	0.03	0.01
0684	REPLACEMENT ROOFING & SYSTEMS							
5200	EXCEPTIONAL CHILD		10,370.00	-	-	7,270.00	3,100.00	29.89
PROJECT TOTALS:			52,622.23	-	9,596.73	34,654.89	8,370.61	15.91
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		2,600.00	-	-	2,304.90	295.10	11.35
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,475.35	-	104.98	9,221.69	1,148.68	10.97
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		579.20	-	-	-	579.20	100.00
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		705.00	-	705.00	-	-	-
PROJECT 2909 TOTALS:			14,359.55	-	809.98	11,526.59	2,022.98	14.09
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		677.00	-	-	-	677.00	100.00
PROJECT 3105 TOTALS:			677.00	-	-	-	677.00	100.00
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		414.00	-	-	-	414.00	100.00
PROJECT 3106 TOTALS:			414.00	-	-	-	414.00	100.00

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		217.08	-	-	105.57	111.51	51.37
PROJECT 3109 TOTALS:			217.08	-	-	105.57	111.51	51.37
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		4,394.65	-	-	4,394.65	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		2,867.35	-	-	-	2,867.35	100.00
PROJECT 4065 TOTALS:			7,262.00	-	-	4,394.65	2,867.35	39.48
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		423.00	-	-	-	423.00	100.00
PROJECT 4066 TOTALS:			423.00	-	-	-	423.00	100.00
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		7,230.02	-	-	-	7,230.02	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,270.86	-	-	-	1,270.86	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		20.58	-	-	-	20.58	100.00
PROJECT 5909 TOTALS:			8,521.46	-	-	-	8,521.46	100.00

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PROJECT: 7016 PROFESSIONAL LEARNING			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,174.00	-	-	-	3,174.00	100.00
PROJECT 7016 TOTALS:			3,174.00	-	-	-	3,174.00	100.00
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER			FUND: 1010			GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		2,153.00	-	-	283.00	1,870.00	86.86
PROJECT 8001 TOTALS:			2,153.00	-	-	283.00	1,870.00	86.86
PROJECT: 2364 BD - SCHOOL EQUIPMENT			FUND: 3720			CAPITAL IMPROV.TAX CONSTR		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,347.38	-	-	-	2,347.38	100.00
PROJECT 2364 TOTALS:			2,347.38	-	-	-	2,347.38	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3724			CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		855.56	-	-	-	855.56	100.00
PROJECT 8333 TOTALS:			855.56	-	-	-	855.56	100.00
PROJECT: 8333 DW - FURNITURE STUDENT			FUND: 3725			CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		880.00	-	-	206.84	673.16	76.50
PROJECT 8333 TOTALS:			880.00	-	-	206.84	673.16	76.50

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PROJECT:	5401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STA	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		600.00	-	-	600.00	-	-
7730	STAFF SERVICES		15,150.00	-	-	1,065.00	14,085.00	92.97
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		45.90	-	-	45.90	-	-
7730	STAFF SERVICES		1,159.10	-	-	74.03	1,085.07	93.61
0360	LEASE AND RENTAL AGREEMENTS							
5200	EXCEPTIONAL CHILD		1,000.00	-	-	-	1,000.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
5200	EXCEPTIONAL CHILD		2,043.00	-	-	2,036.10	6.90	0.34
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		14,689.85	-	1,389.61	10,319.20	2,981.04	20.29
6150	PARENTAL INVOLVEMENT		530.00	-	-	205.00	325.00	61.32
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		3,656.00	-	-	3,635.96	20.04	0.55
0642	EQUIPMENT (UNDER \$5000)							
5200	EXCEPTIONAL CHILD		3,704.15	-	-	3,432.99	271.16	7.32
0644	COMPUTER HARDWARE(UNDER \$5000)							
5200	EXCEPTIONAL CHILD		2,630.00	-	-	2,630.00	-	-
PROJECT 5401 TOTALS:			45,208.00	-	1,389.61	24,044.18	19,774.21	43.74