

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY
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