

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2020-2021
AS OF JUNE 30, 2021**

0241 SILVER SANDS SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	5200 EXCEPTIONAL CHILD		10,222.94	-	-	10,222.94	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900 OPERATION OF PLANT		207.82	-	-	207.82	-	-
0360	LEASE AND RENTAL AGREEMENTS							
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		5,724.09	-	-	5,724.09	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5200 EXCEPTIONAL CHILD		372.30	-	-	372.30	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5200 EXCEPTIONAL CHILD		1,651.00	-	-	1,651.00	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		98.00	-	-	98.00	-	-
0450	GASOLINE							
	7900 OPERATION OF PLANT		171.47	-	-	171.47	-	-
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		3,226.46	-	-	3,226.46	-	-
	6130 HEALTH SERVICES		259.29	-	-	259.29	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE		40.00	-	-	40.00	-	-
	7900 OPERATION OF PLANT		493.89	-	-	493.89	-	-
0519	TECHNOLOGY SUPPLIES							
	5200 EXCEPTIONAL CHILD		1,569.34	-	-	1,569.34	-	-
0550	REPAIR PARTS							
	7900 OPERATION OF PLANT		204.48	-	-	204.48	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5200 EXCEPTIONAL CHILD		2,061.99	-	-	2,061.99	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890 RESERVES		3,221.70	-	-	-	3,221.70	100.00

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PROJECT TOTALS:			29,524.77	-	-	26,303.07	3,221.70	10.91
PROJECT: 0002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4.33	-	-	4.33	-	-
PROJECT 0002 TOTALS:			4.33	-	-	4.33	-	-
PROJECT: 0160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		183.40	-	-	183.40	-	-
PROJECT 0160 TOTALS:			183.40	-	-	183.40	-	-
PROJECT: 2909 SCHOOL MAINTENANCE						FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,091.75	-	-	1,091.75	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
8120	BUILDING AND GROUND MAINTENANC		25.03	-	-	25.03	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		12,146.44	-	-	12,146.44	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		390.05	-	-	390.05	-	-
PROJECT 2909 TOTALS:			13,653.27	-	-	13,653.27	-	-

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PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,204.58	-	-	1,204.58	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		7,167.28	-	-	2,556.28	4,611.00	64.30
PROJECT 3105 TOTALS:			8,371.86	-	-	3,760.86	4,611.00	55.08
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		553.62	-	-	553.62	-	-
PROJECT 3106 TOTALS:			553.62	-	-	553.62	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		134.00	-	-	134.00	-	-
PROJECT 3109 TOTALS:			134.00	-	-	134.00	-	-
PROJECT: 3110 INSTR MAT-ESE DIGITAL						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		4,217.89	-	-	4,217.89	-	-
PROJECT 3110 TOTALS:			4,217.89	-	-	4,217.89	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		149.44	-	-	-	149.44	100.00
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		40.48	-	-	10.00	30.48	75.30
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		3,250.56	-	-	3,229.98	20.58	0.60
PROJECT 5909 TOTALS:			3,440.48	-	-	3,239.98	200.50	5.83
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		2,850.00	-	-	2,850.00	-	-
PROJECT 7014 TOTALS:			2,850.00	-	-	2,850.00	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		205.86	-	-	205.86	-	-
PROJECT 7016 TOTALS:			205.86	-	-	205.86	-	-
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER								
					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		473.00	-	-	473.00	-	-
0642	EQUIPMENT (UNDER \$1000)							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		248.93	-	-	248.93	-	-
PROJECT 8001 TOTALS:			721.93	-	-	721.93	-	-

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PROJECT: 1401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		499.00	-	-	499.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		532.46	-	-	476.80	55.66	10.40
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		5,867.68	-	-	5,459.84	407.84	6.90
6150	PARENTAL INVOLVEMENT		406.32	-	-	396.84	9.48	2.30
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		2,005.00	-	-	1,647.58	357.42	17.80
6150	PARENTAL INVOLVEMENT		51.00	-	-	51.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		3,597.00	-	-	3,526.99	70.01	1.90
PROJECT 1401 TOTALS:			12,958.46	-	-	12,058.05	900.41	6.95