

**SCHOOL DISTRICT OF OKALOOSA COUNTY**  
**BUDGET STATUS REPORT - ALL PROJECTS**  
**FISCAL YEAR 2021-2022**  
**AS OF JUNE 30, 2022**

**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		19,204.73	-	-	19,204.73	-	-
0117	WORKSHOPS							
5200	EXCEPTIONAL CHILD		300.00	-	-	300.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5200	EXCEPTIONAL CHILD		65.00	-	-	65.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		9,276.72	-	3,335.65	5,941.07	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		1,797.02	-	-	1,797.02	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		2.00	-	-	2.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		1,342.29	-	-	1,342.29	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		120.00	-	-	120.00	-	-
0399	OTHER TECHNOLOGY PURCH SERVICE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		232.14	-	-	232.14	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		147.46	-	-	147.46	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,187.67	-	-	1,187.67	-	-
6130	HEALTH SERVICES		157.12	-	-	157.12	-	-
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		478.54	-	-	478.54	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		731.87	-	-	731.87	-	-

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0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		2,889.72	-	-	-	2,889.72	100.00
<b>PROJECT .... TOTALS:</b>			<b>37,932.28</b>	<b>-</b>	<b>3,335.65</b>	<b>31,706.91</b>	<b>2,889.72</b>	<b>7.62</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		1,267.30	-	-	1,267.30	-	-
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		650.03	-	-	650.03	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,372.32	-	-	8,182.60	2,189.72	21.10
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,310.35	-	-	477.20	833.15	63.50
<b>PROJECT 2909 TOTALS:</b>			<b>13,600.00</b>	<b>-</b>	<b>-</b>	<b>10,577.13</b>	<b>3,022.87</b>	<b>22.23</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		17,180.32	-	-	16,381.32	799.00	4.60
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		7,695.00	-	-	5,447.44	2,247.56	29.20
0520	TEXTBOOKS							
5200	EXCEPTIONAL CHILD		4,190.29	-	1,547.29	-	2,643.00	63.00
<b>PROJECT 3105 TOTALS:</b>			<b>29,065.61</b>	<b>-</b>	<b>1,547.29</b>	<b>21,828.76</b>	<b>5,689.56</b>	<b>19.57</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		426.00	-	-	-	426.00	100.00
<b>PROJECT 3106 TOTALS:</b>			<b>426.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>426.00</b>	<b>100.00</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		117.00	-	-	117.00	-	-
<b>PROJECT 3109 TOTALS:</b>			<b>117.00</b>	<b>-</b>	<b>-</b>	<b>117.00</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		5,862.24	-	-	5,862.24	-	-
<b>PROJECT 3110 TOTALS:</b>			<b>5,862.24</b>	<b>-</b>	<b>-</b>	<b>5,862.24</b>	<b>-</b>	<b>-</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		3,549.44	-	-	-	3,549.44	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
<b>PROJECT 5909 TOTALS:</b>			<b>3,600.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,600.50</b>	<b>100.00</b>

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<b>PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,500.00	-	-	1,500.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		143.33	-	-	143.33	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>143.33</b>	<b>-</b>	<b>-</b>	<b>143.33</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 2401 TITLE I - PART A</b>					<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0360	LEASE AND RENTAL AGREEMENTS							
5200	EXCEPTIONAL CHILD		843.00	-	-	-	843.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		799.00	-	-	799.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		160.00	-	-	160.00	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		4,120.47	-	-	4,100.07	20.40	0.50
6150	PARENTAL INVOLVEMENT		315.00	-	-	310.40	4.60	1.40
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		1,032.93	-	-	1,032.93	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2,040.00	-	2,040.00	-	-	-
<b>PROJECT 2401 TOTALS:</b>			<b>9,310.40</b>	<b>-</b>	<b>2,040.00</b>	<b>6,402.40</b>	<b>868.00</b>	<b>9.32</b>