

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2023-2024
AS OF JUNE 30, 2024**

0241 SILVER SANDS SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5200	EXCEPTIONAL CHILD	31,886.62	-	-	31,886.62	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5200	EXCEPTIONAL CHILD	6,809.50	-	4,809.01	2,000.49	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,053.16	-	-	4,053.16	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5200	EXCEPTIONAL CHILD	132.00	-	-	132.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5200	EXCEPTIONAL CHILD	905.70	-	-	905.70	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	185.00	-	-	185.00	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
5200	EXCEPTIONAL CHILD	85.00	-	85.00	-	-	-
0450	GASOLINE						
7900	OPERATION OF PLANT	235.33	-	-	235.33	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	2,292.90	-	-	2,292.90	-	-
0519	TECHNOLOGY SUPPLIES						
5200	EXCEPTIONAL CHILD	261.55	-	-	261.55	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	4,675.43	-	-	-	4,675.43	100.00
	PROJECT TOTALS:	51,522.19	-	4,894.01	41,952.75	4,675.43	9.07

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PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
	7730 STAFF SERVICES		300.00	-	-	300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5200 EXCEPTIONAL CHILD		846.50	-	-	846.50	-	-
PROJECT 2080 TOTALS:			1,146.50	-	-	1,146.50	-	-
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
	8120 BUILDING AND GROUND MAINTENANC		4,342.40	-	-	4,342.40	-	-
0510	SUPPLIES							
	8120 BUILDING AND GROUND MAINTENANC		7,184.16	-	-	7,129.61	54.55	0.76
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120 BUILDING AND GROUND MAINTENANC		2,160.00	-	705.00	1,455.00	-	-
PROJECT 2909 TOTALS:			13,686.56	-	705.00	12,927.01	54.55	0.40
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
	5200 EXCEPTIONAL CHILD		3,025.00	-	-	3,025.00	-	-
0510	SUPPLIES							
	5200 EXCEPTIONAL CHILD		957.01	-	-	957.01	-	-
0520	TEXTBOOKS							
	5200 EXCEPTIONAL CHILD		677.00	-	-	-	677.00	100.00
PROJECT 3105 TOTALS:			4,659.01	-	-	3,982.01	677.00	14.53

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		1,134.37	-	-	1,134.37	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		414.00	-	-	-	414.00	100.00
PROJECT 3106 TOTALS:			1,548.37	-	-	1,134.37	414.00	26.74
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		133.00	-	-	133.00	-	-
PROJECT 3109 TOTALS:			133.00	-	-	133.00	-	-
PROJECT: 3110 INSTR MAT-ESE DIGITAL APPS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		10,832.81	-	-	10,832.81	-	-
PROJECT 3110 TOTALS:			10,832.81	-	-	10,832.81	-	-
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		6,788.73	-	-	6,788.73	-	-
PROJECT 4065 TOTALS:			6,788.73	-	-	6,788.73	-	-
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		40.97	-	-	40.97	-	-
PROJECT 4066 TOTALS:			40.97	-	-	40.97	-	-

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PROJECT: 4067 INSTRUCTIONAL MATERIALS - SCIENCE LAB - BSA					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		122.00	-	-	10.92	111.08	91.05
PROJECT 4067 TOTALS:			122.00	-	-	10.92	111.08	91.05
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		6,524.15	-	-	2,694.13	3,830.02	58.71
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,270.86	-	-	-	1,270.86	100.00
0642	EQUIPMENT (UNDER \$5000)							
8120	BUILDING AND GROUND MAINTENANC		1,240.38	-	-	1,240.38	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		20.58	-	-	-	20.58	100.00
PROJECT 5909 TOTALS:			9,055.97	-	-	3,934.51	5,121.46	56.55
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		480.00	-	-	480.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7803	TRANSPORTATION - SOUTH		1,730.75	-	-	1,730.75	-	-
PROJECT 8001 TOTALS:			2,210.75	-	-	2,210.75	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR.		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	4.56	-	-	4.56	-	-
PROJECT 8333 TOTALS:			4.56	-	-	4.56	-	-
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: 3222 BD - RENOVATIONS					FUND: 3720	CAPITAL IMPROV.TAX CONSTR.		
0684	REPLACEMENT ROOFING & SYSTEMS							
	7400	FACILITIES ACQUISITION & CONST	4,960.00	-	-	4,960.00	-	-
PROJECT 3222 TOTALS:			4,960.00	-	-	4,960.00	-	-
PROJECT: 1362 BD - FURNITURE					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	5,394.00	-	-	5,394.00	-	-
PROJECT 1362 TOTALS:			5,394.00	-	-	5,394.00	-	-
PROJECT: 2364 BD - SCHOOL EQUIPMENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	6,239.11	-	-	6,239.11	-	-
PROJECT 2364 TOTALS:			6,239.11	-	-	6,239.11	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)							
	7400	FACILITIES ACQUISITION & CONST	962.00	-	-	106.44	855.56	88.94
PROJECT 8333 TOTALS:			962.00	-	-	106.44	855.56	88.94
PROJECT: 4329 DW - TECHNOLOGY UPGRADES					FUND: 3911	OTHER CAPITAL-CAPITAL SALE		
0648	TECHNOLOGY EQUIPMENT (>\$5000)							
	7400	FACILITIES ACQUISITION & CONST	7,069.25	-	-	7,069.25	-	-
PROJECT 4329 TOTALS:			7,069.25	-	-	7,069.25	-	-
PROJECT: 4401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0360	LEASE AND RENTAL AGREEMENTS							
	5200	EXCEPTIONAL CHILD	1,000.00	-	-	1,000.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	5200	EXCEPTIONAL CHILD	992.30	-	-	992.30	-	-
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	31,563.65	-	-	31,201.52	362.13	1.15
	6150	PARENTAL INVOLVEMENT	560.00	-	-	560.00	-	-
0519	TECHNOLOGY SUPPLIES							
	5200	EXCEPTIONAL CHILD	2,916.06	-	-	2,060.22	855.84	29.35
0642	EQUIPMENT (UNDER \$5000)							
	5200	EXCEPTIONAL CHILD	158.99	-	-	158.99	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5200	EXCEPTIONAL CHILD	10,689.00	-	-	9,774.87	914.13	8.55
PROJECT 4401 TOTALS:			47,880.00	-	-	45,747.90	2,132.10	4.45

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PROJECT:	4403	TITLE I - UNISIG				FUND: 4201	FEDERAL REVENUE FROM STAT	
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		4,611.50	-	-	910.00	3,701.50	80.27
7730	STAFF SERVICES		6,180.00	-	-	945.00	5,235.00	84.71
0220	FICA (SOCIAL SECURITY)							
6400	INSTR STAFF TRAINING SERVICES		353.09	-	-	69.56	283.53	80.30
7730	STAFF SERVICES		473.40	-	-	66.45	406.95	85.96
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		888.00	-	-	110.00	778.00	87.61
7730	STAFF SERVICES		158.18	-	-	158.18	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		32,347.87	-	-	31,300.86	1,047.01	3.24
0519	TECHNOLOGY SUPPLIES							
5200	EXCEPTIONAL CHILD		1,769.97	-	-	-	1,769.97	100.00
0642	EQUIPMENT (UNDER \$5000)							
5200	EXCEPTIONAL CHILD		16,888.84	-	-	12,660.84	4,228.00	25.03
0644	COMPUTER HARDWARE(UNDER \$5000)							
5200	EXCEPTIONAL CHILD		6,856.00	-	-	6,856.00	-	-
0730	DUES AND FEES							
6400	INSTR STAFF TRAINING SERVICES		600.00	-	-	450.00	150.00	25.00
PROJECT 4403 TOTALS:			71,126.85	-	-	53,526.89	17,599.96	24.74