

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2021-2022
JUNE 30, 2022**

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,497.60	-	-	4,497.60	-	-
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		140.76	-	-	140.76	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		26.45	-	-	26.45	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		20.00	-	-	20.00	-	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		8,127.62	-	1,496.63	6,630.99	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		6,504.33	-	2,800.00	3,704.33	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		18.24	-	-	18.24	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,348.71	-	-	1,348.71	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		305.27	-	-	305.27	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		2,834.40	-	-	2,834.40	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,162.95	-	-	5,162.95	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		12,151.53	-	-	12,151.53	-	-
5200	EXCEPTIONAL CHILD		34.98	-	-	34.98	-	-
6130	HEALTH SERVICES		24.57	-	-	24.57	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,950.18	-	-	5,950.18	-	-

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0519	TECHNOLOGY SUPPLIES							
	5100	BASIC EDUCATION (K-12)	2,801.53	-	-	2,801.53	-	-
	5200	EXCEPTIONAL CHILD	54.66	-	-	54.66	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,870.11	-	-	3,870.11	-	-
0642	EQUIPMENT (UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	4,295.77	-	-	4,295.77	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,282.19	-	-	1,282.19	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	5100	BASIC EDUCATION (K-12)	678.24	-	-	678.24	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	49,729.20	-	-	-	49,729.20	100.00
PROJECT TOTALS:			109,859.29	-	4,296.63	55,833.46	49,729.20	45.27
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES							
	5500	PREKINDERGARTEN	454.88	-	-	454.88	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5500	PREKINDERGARTEN	1,278.56	-	-	1,278.56	-	-
PROJECT 0132 TOTALS:			1,733.44	-	-	1,733.44	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010		GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	631.61	-	-	631.61	-	-
PROJECT 2090 TOTALS:			631.61	-	-	631.61	-	-

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PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		300.00	-	-	-	300.00	100.00
PROJECT 2127 TOTALS:			300.00	-	-	-	300.00	100.00

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PROJECT:	2181	CHILD CARE - BOB SIKES						
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		10,882.70	-	-	-	10,882.70	100.00
0130	SALARY - OVERTIME							
5100	BASIC EDUCATION (K-12)		57.80	-	-	57.80	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,414.00	-	-	6,414.00	-	-
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		708.62	-	-	397.12	311.50	43.90
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		30.13	-	-	-	30.13	100.00
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		23,354.87	-	829.80	1,502.68	21,022.39	90.00
9100	COMMUNITY SERV		750.00	-	-	750.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		115.00	-	-	115.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		30.66	-	-	-	30.66	100.00
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		302.61	-	-	302.61	-	-
9100	COMMUNITY SERV		300.00	-	-	-	300.00	100.00
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		7.25	-	-	-	7.25	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
9100	COMMUNITY SERV		70.51	-	-	-	70.51	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		3,000.00	-	-	145.75	2,854.25	95.10

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0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	129.86	-	-	38.94	90.92	70.00
	9100	COMMUNITY SERV	95,012.09	-	-	186.10	94,825.99	99.80
0519	TECHNOLOGY SUPPLIES							
	9100	COMMUNITY SERV	400.11	-	-	396.65	3.46	0.80
0692	SOFTWARE (UNDER \$1000)							
	9100	COMMUNITY SERV	0.36	-	-	-	0.36	100.00
0730	DUES AND FEES							
	9100	COMMUNITY SERV	300.00	-	-	232.00	68.00	22.60
0750	OTHER PERSONNEL SERVICES(TEMP)							
	9100	COMMUNITY SERV	11,953.10	-	-	5,076.73	6,876.37	57.50
PROJECT 2181 TOTALS:			153,819.67	-	829.80	15,615.38	137,374.49	89.31
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010		GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS							
	8120	BUILDING AND GROUND MAINTENANC	5,581.50	-	4,422.00	1,159.50	-	-
0510	SUPPLIES							
	8120	BUILDING AND GROUND MAINTENANC	12,193.00	-	-	10,565.58	1,627.42	13.30
0684	REPLACEMENT ROOFING & SYSTEMS							
	8120	BUILDING AND GROUND MAINTENANC	7,681.47	-	4,557.33	3,124.14	-	-
PROJECT 2909 TOTALS:			25,455.97	-	8,979.33	14,849.22	1,627.42	6.39

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PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		688.75	-	-	688.75	-	-
PROJECT 3102 TOTALS:			688.75	-	-	688.75	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,242.24	-	-	1,851.58	3,390.66	64.60
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		32,397.64	-	8,751.47	-	23,646.17	72.90
PROJECT 3105 TOTALS:			37,639.88	-	8,751.47	1,851.58	27,036.83	71.83
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		7,048.50	-	-	6,489.92	558.58	7.90
PROJECT 3106 TOTALS:			7,048.50	-	-	6,489.92	558.58	7.92
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,152.78	-	4,800.00	1,289.59	1,063.19	14.80
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		148.67	-	-	-	148.67	100.00
PROJECT 3109 TOTALS:			7,301.45	-	4,800.00	1,289.59	1,211.86	16.60

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	10,856.90	-	-	-	10,856.90	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	8,041.80	-	-	8,041.80	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	1,980.01	-	-	-	1,980.01	100.00
PROJECT 5909 TOTALS:		20,878.71	-	-	8,041.80	12,836.91	61.48
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	1,164.00	-	-	1,164.00	-	-
PROJECT 6113 TOTALS:		1,164.00	-	-	1,164.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
6400	INSTR STAFF TRAINING SERVICES	1,100.00	-	-	1,100.00	-	-
PROJECT 7014 TOTALS:		1,100.00	-	-	1,100.00	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		105.00	-	-	105.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		49.68	-	-	49.68	-	-
PROJECT 8001 TOTALS:			154.68	-	-	154.68	-	-

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PROJECT:	2401	TITLE I - PART A				FUND: 4201	FEDERAL REVENUE FROM STAT	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		10,925.00	-	-	10,925.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		17,669.00	-	-	17,669.00	-	-
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6150	PARENTAL INVOLVEMENT		334.00	-	-	334.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		26,051.76	-	-	26,051.76	-	-
6150	PARENTAL INVOLVEMENT		3,430.00	-	-	3,430.00	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		481.00	-	-	481.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,134.21	-	-	2,134.21	-	-
0649	TECHNOLOGY EQUIPMENT (<\$1000)							
5100	BASIC EDUCATION (K-12)		5,452.00	-	-	5,452.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		423.00	-	-	423.00	-	-
PROJECT 2401 TOTALS:			67,175.97	-	-	67,175.97	-	-
PROJECT:	2412	TITLE IX - HOMELESS CHILDREN				FUND: 4201	FEDERAL REVENUE FROM STAT	
0730	DUES AND FEES							
5100	BASIC EDUCATION (K-12)		15.00	-	-	15.00	-	-
PROJECT 2412 TOTALS:			15.00	-	-	15.00	-	-