

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2022-2023  
JUNE 30, 2023**

**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)		2,247.49	-	-	2,247.49	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		250.00	-	250.00	-	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		2,736.28	-	1,110.00	1,626.28	-	-
7900	OPERATION OF PLANT		614.63	-	-	614.63	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		375.00	-	-	375.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,496.63	-	385.11	5,111.52	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		3,620.00	-	-	3,620.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		920.00	-	-	920.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		340.00	-	-	340.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		5,101.52	-	-	5,101.52	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,472.90	-	-	1,472.90	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		1,443.50	-	-	1,443.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		27,418.28	-	-	27,418.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,081.99	-	-	3,081.99	-	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,856.73	-	-	1,856.73	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,135.70	-	-	1,135.70	-	-

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0642	EQUIPMENT (UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	1,523.73	-	-	1,523.73	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	670.76	-	-	670.76	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100	BASIC EDUCATION (K-12)	850.29	-	-	850.29	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,437.47	-	-	1,437.47	-	-
0988	RESERVES - SCHOOL CARRYOVER							
	9890	RESERVES	56,576.38	-	-	-	56,576.38	100.00
<b>PROJECT .... TOTALS:</b>			<b>119,169.28</b>	<b>-</b>	<b>1,745.11</b>	<b>60,847.79</b>	<b>56,576.38</b>	<b>47.48</b>

**PROJECT: 0132 VPK - YEAR LONG PROGRAM**

**FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES							
	5500	PREKINDERGARTEN	237.86	-	-	237.86	-	-
<b>PROJECT 0132 TOTALS:</b>			<b>237.86</b>	<b>-</b>	<b>-</b>	<b>237.86</b>	<b>-</b>	<b>-</b>

**PROJECT: 2080 ESSER - GF**

**FUND: 1010 GENERAL OPERATING**

0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	7,520.95	-	-	7,520.95	-	-
<b>PROJECT 2080 TOTALS:</b>			<b>7,520.95</b>	<b>-</b>	<b>-</b>	<b>7,520.95</b>	<b>-</b>	<b>-</b>

**PROJECT: 2090 KINDERGARTEN PROGRAMS**

**FUND: 1010 GENERAL OPERATING**

0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100	BASIC EDUCATION (K-12)	916.30	-	-	916.30	-	-
<b>PROJECT 2090 TOTALS:</b>			<b>916.30</b>	<b>-</b>	<b>-</b>	<b>916.30</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 2181 CHILD CARE - BOB SIKES</b>			<b>FUND: 1010</b>			<b>GENERAL OPERATING</b>		
0130	SALARY - OVERTIME							
	9100	COMMUNITY SERV	360.51	-	-	360.51	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	6,676.00	-	-	6,676.00	-	-
0330	IN-COUNTY TRAVEL							
	9100	COMMUNITY SERV	311.50	-	-	196.85	114.65	36.81
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	31,852.19	-	2,170.01	2,243.71	27,438.47	86.14
	9100	COMMUNITY SERV	3,000.00	-	636.50	1,937.25	426.25	14.21
0370	POSTAGE/SHIPPING/TELEGRAM							
	9100	COMMUNITY SERV	30.66	-	-	-	30.66	100.00
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	350.00	-	-	327.66	22.34	6.38
	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	5,854.25	-	-	-	5,854.25	100.00
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	19,805.16	-	-	-	19,805.16	100.00
	9100	COMMUNITY SERV	158,056.71	-	-	727.81	157,328.90	99.54

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0519	TECHNOLOGY SUPPLIES						
	9100 COMMUNITY SERV	603.46	-	-	466.60	136.86	22.68
0642	EQUIPMENT (UNDER \$5000)						
	9100 COMMUNITY SERV	409.99	-	-	318.07	91.92	22.42
0649	TECHNOLOGY EQUIPMENT ( < \$5000)						
	9100 COMMUNITY SERV	350.00	-	-	-	350.00	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	9100 COMMUNITY SERV	6,300.00	-	-	6,260.84	39.16	0.62
0692	SOFTWARE (UNDER \$5000)						
	9100 COMMUNITY SERV	0.36	-	-	-	0.36	100.00
0730	DUES AND FEES						
	9100 COMMUNITY SERV	5,068.00	-	-	-	5,068.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)						
	9100 COMMUNITY SERV	12,876.37	-	-	6,614.28	6,262.09	48.63
<b>PROJECT 2181 TOTALS:</b>		<b>252,313.05</b>	<b>-</b>	<b>2,806.51</b>	<b>26,129.58</b>	<b>223,376.96</b>	<b>88.53</b>

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<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		6,594.10	-	-	109.95	6,484.15	98.33
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		4,422.00	-	-	4,422.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		16,627.42	-	-	13,386.65	3,240.77	19.49
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,557.33	-	-	-	4,557.33	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		445.90	-	-	445.89	0.01	-
<b>PROJECT 2909 TOTALS:</b>			<b>32,646.75</b>	<b>-</b>	<b>-</b>	<b>18,364.49</b>	<b>14,282.26</b>	<b>43.75</b>
<b>PROJECT: 3102 SAI - STUDENT ASSESSMENT</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		180.00	-	-	180.00	-	-
<b>PROJECT 3102 TOTALS:</b>			<b>180.00</b>	<b>-</b>	<b>-</b>	<b>180.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,666.66	-	-	163.00	8,503.66	98.12
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		30,759.44	-	-	30,504.68	254.76	0.83
<b>PROJECT 3105 TOTALS:</b>			<b>39,426.10</b>	<b>-</b>	<b>-</b>	<b>30,667.68</b>	<b>8,758.42</b>	<b>22.21</b>

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<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,182.89	-	-	2,182.89	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,793.58	-	19.95	2,891.98	881.65	23.24
<b>PROJECT 3106 TOTALS:</b>			<b>5,976.47</b>	<b>-</b>	<b>19.95</b>	<b>5,074.87</b>	<b>881.65</b>	<b>14.75</b>
<b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,747.19	-	-	6,747.19	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		148.67	-	-	-	148.67	100.00
<b>PROJECT 3109 TOTALS:</b>			<b>6,895.86</b>	<b>-</b>	<b>-</b>	<b>6,747.19</b>	<b>148.67</b>	<b>2.16</b>
<b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,540.35	-	-	-	1,540.35	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		16,806.56	-	16,806.56	-	-	-
<b>PROJECT 5909 TOTALS:</b>			<b>18,346.91</b>	<b>-</b>	<b>16,806.56</b>	<b>-</b>	<b>1,540.35</b>	<b>8.40</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		1,750.00	-	-	1,750.00	-	-
<b>PROJECT 7014 TOTALS:</b>			<b>1,750.00</b>	<b>-</b>	<b>-</b>	<b>1,750.00</b>	<b>-</b>	<b>-</b>
<b>PROJECT: 8001 PURCHASED - SCHOOLS - OTHER</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>	
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		5,737.50	-	-	5,737.50	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		171.65	-	-	171.65	-	-
<b>PROJECT 8001 TOTALS:</b>			<b>5,909.15</b>	<b>-</b>	<b>-</b>	<b>5,909.15</b>	<b>-</b>	<b>-</b>

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<b>PROJECT: 3401 TITLE I - PART A</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		5,425.00	-	5,000.00	425.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		14,430.50	-	-	14,430.50	-	-
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	-	1,000.00	100.00
6150	PARENTAL INVOLVEMENT		504.00	-	-	504.00	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,130.79	-	-	18,069.20	5,061.59	21.88
6150	PARENTAL INVOLVEMENT		3,229.00	-	-	3,228.99	0.01	-
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		2,920.00	-	-	2,895.11	24.89	0.85
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,457.98	-	-	1,457.98	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		500.00	-	-	-	500.00	100.00
<b>PROJECT 3401 TOTALS:</b>			<b>52,873.27</b>	<b>-</b>	<b>5,000.00</b>	<b>41,286.78</b>	<b>6,586.49</b>	<b>12.46</b>
<b>PROJECT: 3415 TITLE IV - SS &amp; AEG</b>						<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		830.00	-	-	830.00	-	-
<b>PROJECT 3415 TOTALS:</b>			<b>830.00</b>	<b>-</b>	<b>-</b>	<b>830.00</b>	<b>-</b>	<b>-</b>



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<b>PROJECT: 3475 IDEA - PART B</b>				<b>FUND: 4201</b>	<b>FEDERAL REVENUE FROM STAT</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)						
5200	EXCEPTIONAL CHILD	333.75	-	-	333.75	-	-
<b>PROJECT 3475 TOTALS:</b>		<b>333.75</b>	<b>-</b>	<b>-</b>	<b>333.75</b>	<b>-</b>	<b>-</b>