

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
BUDGET STATUS REPORT - ALL PROJECTS  
FISCAL YEAR 2022-2023  
AS OF AUGUST 31, 2022**

**0051 BOB SIKES ELEMENTARY SCHOOL**

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	....		FUND: 1010			GENERAL OPERATING		
0355	TECHNOLOGY REPAIRS & MAINTENAN							
5100	BASIC EDUCATION (K-12)		1,110.00	-	1,110.00	-	-	-
0360	LEASE AND RENTAL AGREEMENTS							
5100	BASIC EDUCATION (K-12)		375.00	-	375.00	-	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,496.63	-	1,212.16	284.47	-	-
7900	OPERATION OF PLANT		500.00	-	-	-	500.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		5,800.00	-	-	2,800.00	3,000.00	51.70
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		480.00	-	-	480.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,500.00	-	-	-	2,500.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		10,000.00	-	-	2,711.47	7,288.53	72.80
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		29,500.00	2,438.76	5,946.78	2,828.95	18,285.51	61.90
5200	EXCEPTIONAL CHILD		1,000.00	-	-	-	1,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,500.00	-	-	1,298.66	4,201.34	76.30
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,358.00	-	-	83.12	6,274.88	98.60
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,000.00	-	-	702.43	297.57	29.70
0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		579.08	-	-	579.08	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		190.79	-	-	190.79	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		114.13	-	-	-	114.13	100.00

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0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		46,994.33	-	-	-	46,994.33	100.00
<b>PROJECT .... TOTALS:</b>			<b>113,497.96</b>	<b>2,438.76</b>	<b>8,643.94</b>	<b>11,958.97</b>	<b>90,456.29</b>	<b>79.70</b>
<b>PROJECT: 0132 VPK - YEAR LONG PROGRAM</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5500	PREKINDERGARTEN		212.00	-	-	-	212.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
5500	PREKINDERGARTEN		200.00	-	-	-	200.00	100.00
<b>PROJECT 0132 TOTALS:</b>			<b>412.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412.00</b>	<b>100.00</b>
<b>PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES</b>								
					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		300.00	-	-	-	300.00	100.00
<b>PROJECT 2127 TOTALS:</b>			<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>100.00</b>

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<b>PROJECT: 2181 CHILD CARE - BOB SIKES</b>			<b>FUND: 1010</b>			<b>GENERAL OPERATING</b>		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		15,882.70	-	-	-	15,882.70	100.00
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,676.00	-	-	6,676.00	-	-
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		311.50	-	-	41.88	269.62	86.50
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	-	464.70	365.10	31,022.39	97.30
9100	COMMUNITY SERV		1,500.00	-	-	1,020.00	480.00	32.00
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		30.66	-	-	-	30.66	100.00
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		200.00	-	-	27.51	172.49	86.20
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)		90.92	-	-	-	90.92	100.00
9100	COMMUNITY SERV		135,938.00	-	-	-	135,938.00	100.00

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0519	TECHNOLOGY SUPPLIES						
9100	COMMUNITY SERV	3.46	-	-	-	3.46	100.00
0642	EQUIPMENT (UNDER \$5000)						
9100	COMMUNITY SERV	109.99	-	-	109.99	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
9100	COMMUNITY SERV	6,300.00	-	6,260.84	-	39.16	0.60
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	-	-	2,693.50	10,182.87	79.00
<b>PROJECT 2181 TOTALS:</b>		<b>223,102.29</b>	<b>-</b>	<b>6,725.54</b>	<b>10,933.98</b>	<b>205,442.77</b>	<b>92.08</b>
<b>PROJECT: 2909 SCHOOL MAINTENANCE</b>				<b>FUND: 1010</b>		<b>GENERAL OPERATING</b>	
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	22,040.00	-	-	-	22,040.00	100.00
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	4,422.00	-	-	4,422.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	1,627.42	-	-	1,226.77	400.65	24.60
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	4,557.33	-	4,557.33	-	-	-
<b>PROJECT 2909 TOTALS:</b>		<b>32,646.75</b>	<b>-</b>	<b>4,557.33</b>	<b>5,648.77</b>	<b>22,440.65</b>	<b>68.74</b>

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<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	-	-	-	8,666.66	100.00
0520	TEXTBOOKS								
	5100	BASIC EDUCATION (K-12)		36,486.60	-	7,624.74	26,657.56	2,204.30	6.00
<b>PROJECT 3105 TOTALS:</b>				<b>45,153.26</b>	<b>-</b>	<b>7,624.74</b>	<b>26,657.56</b>	<b>10,870.96</b>	<b>24.08</b>
<b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>						<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0610	LIBRARY BOOKS								
	6200	INSTRUCTIONAL MEDIA SERVICE		3,793.58	-	-	-	3,793.58	100.00
<b>PROJECT 3106 TOTALS:</b>				<b>3,793.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,793.58</b>	<b>100.00</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	-	1,947.19	4,800.00	-	-
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>1,947.19</b>	<b>4,800.00</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>		
0350	REPAIR AND MAINTENANCE								
	8120	BUILDING AND GROUND MAINTENANC		16,366.90	-	-	-	16,366.90	100.00
0510	SUPPLIES								
	8120	BUILDING AND GROUND MAINTENANC		1,980.01	-	-	-	1,980.01	100.00
<b>PROJECT 5909 TOTALS:</b>				<b>18,346.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,346.91</b>	<b>100.00</b>

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<b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>					<b>FUND: 1010</b>	<b>GENERAL OPERATING</b>		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		2,267.13	-	-	-	2,267.13	100.00
<b>PROJECT 7016 TOTALS:</b>			<b>2,267.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,267.13</b>	<b>100.00</b>
<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)		5,000.00	-	-	-	5,000.00	100.00
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		22,659.00	-	5,750.00	5,085.00	11,824.00	52.10
6150	PARENTAL INVOLVEMENT		276.00	-	-	-	276.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		1,000.00	-	-	-	1,000.00	100.00
6150	PARENTAL INVOLVEMENT		1,500.00	-	-	504.00	996.00	66.40
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		9,636.81	-	-	-	9,636.81	100.00
6150	PARENTAL INVOLVEMENT		2,233.00	-	-	-	2,233.00	100.00
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,420.00	-	-	-	1,420.00	100.00
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		2,100.00	-	-	1,457.98	642.02	30.50
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		500.00	-	-	-	500.00	100.00
<b>PROJECT 3401 TOTALS:</b>			<b>46,324.81</b>	<b>-</b>	<b>5,750.00</b>	<b>7,046.98</b>	<b>33,527.83</b>	<b>72.38</b>