

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2024-2025
AS OF MARCH 31, 2025

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)	926.60	-	-	926.60	-	-
5200	EXCEPTIONAL CHILD	150.01	-	-	150.01	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	225.00	-	-	225.00	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	684.00	-	-	684.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,368.00	-	-	1,368.00	-	-
0360	LEASE AND RENTAL AGREEMENTS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	24,472.55	-	10,843.92	1,980.19	11,648.44	47.60
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	2,345.00	-	-	805.76	1,539.24	65.64
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	550.55	1,449.45	72.47
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	3,178.20	1,821.80	36.44
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,000.00	-	-	485.00	1,515.00	75.75
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	16,328.00	-	-	11,630.95	4,697.05	28.77
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,000.00	-	-	1,923.62	3,076.38	61.53
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,000.00	-	-	4,301.42	698.58	13.97
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,050.00	-	-	3,235.52	1,814.48	35.93
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	600.00	-	-	560.63	39.37	6.56

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0642	EQUIPMENT (UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	4,750.00	-	-	3,927.80	822.20	17.31
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	990.00	-	-	812.15	177.85	17.96
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	1,250.00	-	-	1,249.92	0.08	0.01
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	460.00	-	-	455.98	4.02	0.87
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	11,462.00	-	-	-	11,462.00	100.00
PROJECT TOTALS:		90,061.16	-	10,843.92	38,451.30	40,765.94	45.26

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PROJECT: 0132 VPK - YEAR LONG PROGRAM				FUND: 1010	GENERAL OPERATING		
0100	SALARY - NON INSTRUCTIONAL						
5500	PREKINDERGARTEN	22,672.10	-	6,300.01	16,372.10	(0.01)	-
0210	FLORIDA RETIREMENT SYSTEM						
5500	PREKINDERGARTEN	3,090.21	-	858.69	2,231.52	-	-
0220	FICA (SOCIAL SECURITY)						
5500	PREKINDERGARTEN	1,715.13	-	472.89	1,235.44	6.80	0.40
0231	GROUP INS. - HEALTH & HOSPITAL						
5500	PREKINDERGARTEN	5,522.24	-	1,213.26	4,308.98	-	-
0232	GROUP INS. - LIFE						
5500	PREKINDERGARTEN	12.78	-	2.84	9.94	-	-
0233	GROUP INSURANCE - DENTAL						
5500	PREKINDERGARTEN	199.80	-	44.40	155.40	-	-
0510	SUPPLIES						
5500	PREKINDERGARTEN	344.37	-	-	340.37	4.00	1.16
0519	TECHNOLOGY SUPPLIES						
5500	PREKINDERGARTEN	4.99	-	-	4.99	-	-
0642	EQUIPMENT (UNDER \$5000)						
5500	PREKINDERGARTEN	50.64	-	-	50.64	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5500	PREKINDERGARTEN	400.00	-	-	56.25	343.75	85.94
PROJECT 0132 TOTALS:		34,012.26	-	8,892.09	24,765.63	354.54	1.04

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PROJECT:	2181	CHILD CARE - BOB SIKES				FUND: 1010	GENERAL OPERATING	
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		2,943.03	-	870.23	2,072.80	-	-
9100	COMMUNITY SERV		77,605.26	-	20,063.60	57,541.66	-	-
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		2,660.23	-	-	853.84	1,806.39	67.90
9100	COMMUNITY SERV		18,245.00	-	-	-	18,245.00	100.00
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		789.35	-	118.61	424.53	246.21	31.19
9100	COMMUNITY SERV		13,167.01	-	2,734.67	7,878.04	2,554.30	19.40
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		495.53	-	66.58	244.47	184.48	37.23
9100	COMMUNITY SERV		7,713.65	-	1,531.36	4,412.98	1,769.31	22.94
0231	GROUP INS. - HEALTH & HOSPITAL							
9100	COMMUNITY SERV		22,245.46	-	5,156.37	17,089.09	-	-
0232	GROUP INS. - LIFE							
9100	COMMUNITY SERV		76.68	-	18.46	58.22	-	-
0233	GROUP INSURANCE - DENTAL							
9100	COMMUNITY SERV		799.20	-	188.70	610.50	-	-
0234	GROUP INSURANCE - OTHER							
9100	COMMUNITY SERV		53.25	-	-	53.25	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		7,161.00	-	-	7,161.00	-	-
9100	COMMUNITY SERV		300.00	-	-	300.00	-	-
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		984.96	-	-	103.72	881.24	89.47

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		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
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	48,838.29	-	16,093.72	6,482.74	26,261.83	53.77
	9100 COMMUNITY SERV	726.25	-	-	572.00	154.25	21.24
0370	POSTAGE/SHIPPING/TELEGRAM						
	9100 COMMUNITY SERV	30.66	-	-	-	30.66	100.00
0371	TELEPHONE- LOCAL SERVICE						
	7900 OPERATION OF PLANT	306.78	-	-	78.86	227.92	74.29
	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	11,854.25	-	-	-	11,854.25	100.00
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	14,084.96	-	-	-	14,084.96	100.00
	9100 COMMUNITY SERV	125,938.07	-	-	1,064.48	124,873.59	99.15
0519	TECHNOLOGY SUPPLIES						
	9100 COMMUNITY SERV	836.11	-	-	103.85	732.26	87.58
0642	EQUIPMENT (UNDER \$5000)						
	9100 COMMUNITY SERV	591.92	-	-	138.96	452.96	76.52
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
	9100 COMMUNITY SERV	350.00	-	-	-	350.00	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	9100 COMMUNITY SERV	39.16	-	-	-	39.16	100.00

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0692	SOFTWARE (UNDER \$5000)						
9100	COMMUNITY SERV	0.36	-	-	-	0.36	100.00
0730	DUES AND FEES						
9100	COMMUNITY SERV	6,557.64	-	-	2,883.23	3,674.41	56.03
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	4,787.29	-	-	1,596.04	3,191.25	66.66
9100	COMMUNITY SERV	17,952.03	-	-	257.89	17,694.14	98.56
PROJECT 2181 TOTALS:		388,541.27	-	46,842.30	111,982.15	229,716.82	59.12
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	25,394.83	-	-	-	25,394.83	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	10,717.09	-	170.38	10,486.59	60.12	0.56
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	6,245.99	-	196.00	3,654.05	2,395.94	38.36
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	0.01	-	-	-	0.01	100.00
PROJECT 2909 TOTALS:		42,357.92	-	366.38	14,140.64	27,850.90	65.75
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK				FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	2,772.39	-	-	735.86	2,036.53	73.46
0520	TEXTBOOKS						
5100	BASIC EDUCATION (K-12)	63,019.14	-	-	61,507.17	1,511.97	2.40
PROJECT 3105 TOTALS:		65,791.53	-	-	62,243.03	3,548.50	5.39

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA			FUND: 1010			GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		0.01	-	-	-	0.01	100.00
PROJECT 3106 TOTALS:			0.01	-	-	-	0.01	100.00
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,579.33	-	-	-	1,579.33	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		148.67	-	-	-	148.67	100.00
PROJECT 3109 TOTALS:			1,728.00	-	-	-	1,728.00	100.00
PROJECT: 4065 INSTRUCTIONAL MATERIALS - TEXTBOOKS - BSA PROJECT			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		5,875.00	-	-	-	5,875.00	100.00
PROJECT 4065 TOTALS:			5,875.00	-	-	-	5,875.00	100.00
PROJECT: 4066 INSTRUCTIONAL MATERIALS - MEDIA - BSA			FUND: 1010			GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		4,308.54	-	-	-	4,308.54	100.00
PROJECT 4066 TOTALS:			4,308.54	-	-	-	4,308.54	100.00
PROJECT: 4160 LOTTERY - SCHOOL RECOGNITION			FUND: 1010			GENERAL OPERATING		
0519	TECHNOLOGY SUPPLIES							
5100	BASIC EDUCATION (K-12)		11.73	-	-	11.73	-	-
PROJECT 4160 TOTALS:			11.73	-	-	11.73	-	-

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PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE						
8120	BUILDING AND GROUND MAINTENANC	6,520.00	-	-	-	6,520.00	100.00
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	1,540.35	-	-	-	1,540.35	100.00
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	4,500.00	-	-	4,115.65	384.35	8.54
0685	FLOORING/STRUCTURAL ALTERATION						
8120	BUILDING AND GROUND MAINTENANC	500.28	-	-	-	500.28	100.00
PROJECT 5909 TOTALS:		13,060.63	-	-	4,115.65	8,944.98	68.49
PROJECT: 6113 SAI - PLAN OF CARE				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	1,000.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	6,200.89	-	-	6,200.89	-	-
PROJECT 6113 TOTALS:		7,200.89	-	-	7,200.89	-	-
PROJECT: 7016 PROFESSIONAL LEARNING				FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)						
6400	INSTR STAFF TRAINING SERVICES	7,141.00	-	-	4,162.50	2,978.50	41.71
PROJECT 7016 TOTALS:		7,141.00	-	-	4,162.50	2,978.50	41.71

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		7,586.84	-	-	7,586.34	0.50	0.01
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION - NORTH		6,000.00	347.00	2,629.00	625.50	2,398.50	39.98
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		71.06	-	-	71.06	-	-
PROJECT 8001 TOTALS:			13,657.90	347.00	2,629.00	8,282.90	2,399.00	17.56
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3711	CAPITAL IMPROV.TAX CONSTR		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		2,767.29	2,767.29	-	-	-	-
PROJECT 8333 TOTALS:			2,767.29	2,767.29	-	-	-	-
PROJECT: 2347 BD - FLOORING					FUND: 3723	CAPITAL IMPR TAX 23		
0685	FLOORING/STRUCTURAL ALTERATION							
7400	FACILITIES ACQUISITION & CONST		16,806.56	-	-	-	16,806.56	100.00
PROJECT 2347 TOTALS:			16,806.56	-	-	-	16,806.56	100.00
PROJECT: 8333 DW - FURNITURE STUDENT					FUND: 3723	CAPITAL IMPR TAX 23		
0642	EQUIPMENT (UNDER \$5000)							
7400	FACILITIES ACQUISITION & CONST		6,961.00	6,961.00	-	-	-	-
PROJECT 8333 TOTALS:			6,961.00	6,961.00	-	-	-	-

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PROJECT: 8333 DW - FURNITURE STUDENT						FUND: 3724	CAPITAL IMPR TAX 24		
0642	EQUIPMENT (UNDER \$5000)								
	7400	FACILITIES ACQUISITION & CONST		7,107.00	7,107.00	-	-	-	-
PROJECT 8333 TOTALS:				7,107.00	7,107.00	-	-	-	-
PROJECT: 8333 DW - FURNITURE STUDENT						FUND: 3725	CAPITAL IMPR TAX 25		
0642	EQUIPMENT (UNDER \$5000)								
	7400	FACILITIES ACQUISITION & CONST		7,123.00	6,585.51	-	-	537.49	7.55
PROJECT 8333 TOTALS:				7,123.00	6,585.51	-	-	537.49	7.55

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PROJECT: 5401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STA		
0100	SALARY - NON INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		63,182.64	-	18,583.11	44,599.53	-	-
0131	SALARY - INSTRUCTIONAL							
5100	BASIC EDUCATION (K-12)		111,655.00	-	37,218.35	74,436.65	-	-
0210	FLORIDA RETIREMENT SYSTEM							
5100	BASIC EDUCATION (K-12)		23,830.38	-	7,605.76	16,224.62	-	-
0220	FICA (SOCIAL SECURITY)							
5100	BASIC EDUCATION (K-12)		12,697.50	-	3,924.88	8,456.26	316.36	2.49
6150	PARENTAL INVOLVEMENT		16.63	-	-	-	16.63	100.00
6400	INSTR STAFF TRAINING SERVICES		31.00	-	-	-	31.00	100.00
0231	GROUP INS. - HEALTH & HOSPITAL							
5100	BASIC EDUCATION (K-12)		50,244.29	-	22,901.06	27,343.23	-	-
0232	GROUP INS. - LIFE							
5100	BASIC EDUCATION (K-12)		86.85	-	24.98	61.87	-	-
0233	GROUP INSURANCE - DENTAL							
5100	BASIC EDUCATION (K-12)		1,598.40	-	710.40	888.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		1,200.00	-	-	1,200.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,395.00	-	-	8,395.00	-	-
6150	PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		500.00	-	-	-	500.00	100.00
6150	PARENTAL INVOLVEMENT		500.00	-	-	100.00	400.00	80.00

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	17,952.10	-	6,400.00	10,873.40	678.70	3.78
6150	PARENTAL INVOLVEMENT	3,009.00	-	-	2,293.66	715.34	23.77
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,000.00	-	-	3,952.81	47.19	1.18
0643	COMPUTER(>\$5000)/TECH INFRASTR						
5100	BASIC EDUCATION (K-12)	12,479.00	-	-	12,479.00	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)						
5100	BASIC EDUCATION (K-12)	1,708.00	-	-	749.00	959.00	56.15
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
5100	BASIC EDUCATION (K-12)	2,100.00	-	-	2,064.00	36.00	1.71
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	4,725.00	-	-	-	4,725.00	100.00
6150	PARENTAL INVOLVEMENT	1,146.71	-	-	-	1,146.71	100.00
6400	INSTR STAFF TRAINING SERVICES	2,137.50	-	-	-	2,137.50	100.00
PROJECT 5401 TOTALS:		323,471.00	-	97,368.54	214,393.03	11,709.43	3.62