

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY
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:	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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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