

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - FLEXIBLE PROJECTS ONLY
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
		PROJECT TOTALS:	113,497.96	2,438.76	8,643.94	11,958.97	90,456.29	79.70

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PROJECT: 2181 CHILD CARE - BOB SIKES			FUND: 1010			GENERAL OPERATING		
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
PROJECT 2181 TOTALS:		223,102.29	-	6,725.54	10,933.98	205,442.77	92.08