

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2021-2022
AS OF JUNE 30, 2022**

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) | | 4,497.60 | - | - | 4,497.60 | - | - |
| 0130 | SALARY - OVERTIME | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 140.76 | - | - | 140.76 | - | - |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | | 26.45 | - | - | 26.45 | - | - |
| 0355 | TECHNOLOGY REPAIRS & MAINTENAN | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 20.00 | - | - | 20.00 | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 8,127.62 | - | 1,496.63 | 6,630.99 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 6,504.33 | - | 2,800.00 | 3,704.33 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 18.24 | - | - | 18.24 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 1,348.71 | - | - | 1,348.71 | - | - |
| 0372 | TELEPHONE MAINTENANCE/REPAIR | | | | | | | |
| 7900 | OPERATION OF PLANT | | 305.27 | - | - | 305.27 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,834.40 | - | - | 2,834.40 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 5,162.95 | - | - | 5,162.95 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 12,151.53 | - | - | 12,151.53 | - | - |
| 5200 | EXCEPTIONAL CHILD | | 34.98 | - | - | 34.98 | - | - |
| 6130 | HEALTH SERVICES | | 24.57 | - | - | 24.57 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 5,950.18 | - | - | 5,950.18 | - | - |

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| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,801.53 | - | - | 2,801.53 | - | - |
| 5200 | EXCEPTIONAL CHILD | | 54.66 | - | - | 54.66 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 3,870.11 | - | - | 3,870.11 | - | - |
| 0642 | EQUIPMENT (UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 4,295.77 | - | - | 4,295.77 | - | - |
| 7300 | SCHOOL ADMIN-PRINCIPAL OFFICE | | 1,282.19 | - | - | 1,282.19 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 678.24 | - | - | 678.24 | - | - |
| 0988 | RESERVES - SCHOOL CARRYOVER | | | | | | | |
| 9890 | RESERVES | | 49,729.20 | - | - | - | 49,729.20 | 100.00 |
| PROJECT TOTALS: | | | 109,859.29 | - | 4,296.63 | 55,833.46 | 49,729.20 | 45.27 |
| PROJECT: 0132 VPK - YEAR LONG PROGRAM | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5500 | PREKINDERGARTEN | | 454.88 | - | - | 454.88 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5500 | PREKINDERGARTEN | | 1,278.56 | - | - | 1,278.56 | - | - |
| PROJECT 0132 TOTALS: | | | 1,733.44 | - | - | 1,733.44 | - | - |
| PROJECT: 2090 KINDERGARTEN PROGRAMS | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 631.61 | - | - | 631.61 | - | - |
| PROJECT 2090 TOTALS: | | | 631.61 | - | - | 631.61 | - | - |

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|---|------------------------|--|---------------|-----------|------------|--|---------------|---------------|
| PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES | | | | | | FUND: 1010 GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 300.00 | - | - | - | 300.00 | 100.00 |
| PROJECT 2127 TOTALS: | | | 300.00 | - | - | - | 300.00 | 100.00 |

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|---|-------------------------------|--|-----------|-----------|-------------------|--------------------------|-----------|--------|
| PROJECT: 2181 CHILD CARE - BOB SIKES | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 9100 | COMMUNITY SERV | | 10,882.70 | - | - | - | 10,882.70 | 100.00 |
| 0130 | SALARY - OVERTIME | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 57.80 | - | - | 57.80 | - | - |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 6130 | HEALTH SERVICES | | 6,414.00 | - | - | 6,414.00 | - | - |
| 0330 | IN-COUNTY TRAVEL | | | | | | | |
| 9100 | COMMUNITY SERV | | 708.62 | - | - | 397.12 | 311.50 | 43.90 |
| 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 | | 23,354.87 | - | 829.80 | 1,502.68 | 21,022.39 | 90.00 |
| 9100 | COMMUNITY SERV | | 750.00 | - | - | 750.00 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 9100 | COMMUNITY SERV | | 115.00 | - | - | 115.00 | - | - |
| 0370 | POSTAGE/SHIPPING/TELEGRAM | | | | | | | |
| 9100 | COMMUNITY SERV | | 30.66 | - | - | - | 30.66 | 100.00 |
| 0371 | TELEPHONE- LOCAL SERVICE | | | | | | | |
| 7900 | OPERATION OF PLANT | | 302.61 | - | - | 302.61 | - | - |
| 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 | | 3,000.00 | - | - | 145.75 | 2,854.25 | 95.10 |

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|---|--------------------------------|--------------------------------|-------------------|-----------|-------------------|--------------------------|-------------------|--------------|
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 129.86 | - | - | 38.94 | 90.92 | 70.00 |
| | 9100 | COMMUNITY SERV | 95,012.09 | - | - | 186.10 | 94,825.99 | 99.80 |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| | 9100 | COMMUNITY SERV | 400.11 | - | - | 396.65 | 3.46 | 0.80 |
| 0692 | SOFTWARE (UNDER \$1000) | | | | | | | |
| | 9100 | COMMUNITY SERV | 0.36 | - | - | - | 0.36 | 100.00 |
| 0730 | DUES AND FEES | | | | | | | |
| | 9100 | COMMUNITY SERV | 300.00 | - | - | 232.00 | 68.00 | 22.60 |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| | 9100 | COMMUNITY SERV | 11,953.10 | - | - | 5,076.73 | 6,876.37 | 57.50 |
| PROJECT 2181 TOTALS: | | | 153,819.67 | - | 829.80 | 15,615.38 | 137,374.49 | 89.31 |
| PROJECT: 2909 SCHOOL MAINTENANCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0360 | LEASE AND RENTAL AGREEMENTS | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 5,581.50 | - | 4,422.00 | 1,159.50 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 12,193.00 | - | - | 10,565.58 | 1,627.42 | 13.30 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | | | | | | |
| | 8120 | BUILDING AND GROUND MAINTENANC | 7,681.47 | - | 4,557.33 | 3,124.14 | - | - |
| PROJECT 2909 TOTALS: | | | 25,455.97 | - | 8,979.33 | 14,849.22 | 1,627.42 | 6.39 |
| PROJECT: 3102 SAI - STUDENT ASSESSMENT | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| | 6141 | TESTING | 688.75 | - | - | 688.75 | - | - |
| PROJECT 3102 TOTALS: | | | 688.75 | - | - | 688.75 | - | - |

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| PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 5,242.24 | - | - | 1,851.58 | 3,390.66 | 64.60 |
| 0520 | TEXTBOOKS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 32,397.64 | - | 8,751.47 | - | 23,646.17 | 72.90 |
| PROJECT 3105 TOTALS: | | | 37,639.88 | - | 8,751.47 | 1,851.58 | 27,036.83 | 71.83 |
| PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0610 | LIBRARY BOOKS | | | | | | | |
| | 6200 | INSTRUCTIONAL MEDIA SERVICE | 7,048.50 | - | - | 6,489.92 | 558.58 | 7.90 |
| PROJECT 3106 TOTALS: | | | 7,048.50 | - | - | 6,489.92 | 558.58 | 7.92 |
| PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0510 | SUPPLIES | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 7,152.78 | - | 4,800.00 | 1,289.59 | 1,063.19 | 14.80 |
| 0520 | TEXTBOOKS | | | | | | | |
| | 5100 | BASIC EDUCATION (K-12) | 148.67 | - | - | - | 148.67 | 100.00 |
| PROJECT 3109 TOTALS: | | | 7,301.45 | - | 4,800.00 | 1,289.59 | 1,211.86 | 16.60 |

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| PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0350 | REPAIR AND MAINTENANCE | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 10,856.90 | - | - | - | 10,856.90 | 100.00 |
| 0393 | CONTRACTS-NONPROFESSIONAL SVC | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 8,041.80 | - | - | 8,041.80 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 8120 | BUILDING AND GROUND MAINTENANC | | 1,980.01 | - | - | - | 1,980.01 | 100.00 |
| PROJECT 5909 TOTALS: | | | 20,878.71 | - | - | 8,041.80 | 12,836.91 | 61.48 |
| PROJECT: 6113 SAI - PLAN OF CARE | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0398 | FIELD TRIP/STUDENT TRANSPORT | | | | | | | |
| 7801 | TRANSPORTATION- NORTH | | 1,164.00 | - | - | 1,164.00 | - | - |
| PROJECT 6113 TOTALS: | | | 1,164.00 | - | - | 1,164.00 | - | - |
| PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0102 | SALARY - OTHER COMPENSATION | | | | | | | |
| 6400 | INSTR STAFF TRAINING SERVICES | | 1,100.00 | - | - | 1,100.00 | - | - |
| PROJECT 7014 TOTALS: | | | 1,100.00 | - | - | 1,100.00 | - | - |
| PROJECT: 8001 PURCHASED - SCHOOLS - OTHER | | | | | FUND: 1010 | GENERAL OPERATING | | |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 105.00 | - | - | 105.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 49.68 | - | - | 49.68 | - | - |
| PROJECT 8001 TOTALS: | | | 154.68 | - | - | 154.68 | - | - |

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| PROJECT: 2401 TITLE I - PART A | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0310 | PROFESSIONAL & TECHNICAL SERV | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 10,925.00 | - | - | 10,925.00 | - | - |
| 0365 | SOFTWARE SUBSCRIPTIONS | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 17,669.00 | - | - | 17,669.00 | - | - |
| 6150 | PARENTAL INVOLVEMENT | | 276.00 | - | - | 276.00 | - | - |
| 0390 | OTHER PURCHASED SVC-PRINT/COPY | | | | | | | |
| 6150 | PARENTAL INVOLVEMENT | | 334.00 | - | - | 334.00 | - | - |
| 0510 | SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 26,051.76 | - | - | 26,051.76 | - | - |
| 6150 | PARENTAL INVOLVEMENT | | 3,430.00 | - | - | 3,430.00 | - | - |
| 0519 | TECHNOLOGY SUPPLIES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 481.00 | - | - | 481.00 | - | - |
| 0644 | COMPUTER HARDWARE(UNDER \$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 2,134.21 | - | - | 2,134.21 | - | - |
| 0649 | TECHNOLOGY EQUIPMENT (<\$1000) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 5,452.00 | - | - | 5,452.00 | - | - |
| 0750 | OTHER PERSONNEL SERVICES(TEMP) | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 423.00 | - | - | 423.00 | - | - |
| PROJECT 2401 TOTALS: | | | 67,175.97 | - | - | 67,175.97 | - | - |
| PROJECT: 2412 TITLE IX - HOMELESS CHILDREN | | | | | | FUND: 4201 | FEDERAL REVENUE FROM STAT | |
| 0730 | DUES AND FEES | | | | | | | |
| 5100 | BASIC EDUCATION (K-12) | | 15.00 | - | - | 15.00 | - | - |
| PROJECT 2412 TOTALS: | | | 15.00 | - | - | 15.00 | - | - |