

SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2022-2023
AS OF JUNE 30, 2023

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)	2,247.49	-	-	2,247.49	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	250.00	-	250.00	-	-	-
0355	TECHNOLOGY REPAIRS & MAINTENAN						
5100	BASIC EDUCATION (K-12)	2,736.28	-	1,110.00	1,626.28	-	-
7900	OPERATION OF PLANT	614.63	-	-	614.63	-	-
0360	LEASE AND RENTAL AGREEMENTS						
5100	BASIC EDUCATION (K-12)	375.00	-	-	375.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,496.63	-	385.11	5,111.52	-	-
0365	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,620.00	-	-	3,620.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
5100	BASIC EDUCATION (K-12)	920.00	-	-	920.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	340.00	-	-	340.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
5100	BASIC EDUCATION (K-12)	5,101.52	-	-	5,101.52	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,472.90	-	-	1,472.90	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION - NORTH	1,443.50	-	-	1,443.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	27,418.28	-	-	27,418.28	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	3,081.99	-	-	3,081.99	-	-
0519	TECHNOLOGY SUPPLIES						
5100	BASIC EDUCATION (K-12)	1,856.73	-	-	1,856.73	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,135.70	-	-	1,135.70	-	-

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0642	EQUIPMENT (UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		1,523.73	-	-	1,523.73	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		670.76	-	-	670.76	-	-
0644	COMPUTER HARDWARE(UNDER \$5000)							
5100	BASIC EDUCATION (K-12)		850.29	-	-	850.29	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,437.47	-	-	1,437.47	-	-
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		56,576.38	-	-	-	56,576.38	100.00
PROJECT TOTALS:			119,169.28	-	1,745.11	60,847.79	56,576.38	47.48
PROJECT: 0132 VPK - YEAR LONG PROGRAM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5500	PREKINDERGARTEN		237.86	-	-	237.86	-	-
PROJECT 0132 TOTALS:			237.86	-	-	237.86	-	-
PROJECT: 2080 ESSER - GF					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		7,520.95	-	-	7,520.95	-	-
PROJECT 2080 TOTALS:			7,520.95	-	-	7,520.95	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		916.30	-	-	916.30	-	-
PROJECT 2090 TOTALS:			916.30	-	-	916.30	-	-

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PROJECT: 2181 CHILD CARE - BOB SIKES					FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		360.51	-	-	360.51	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		6,676.00	-	-	6,676.00	-	-
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		311.50	-	-	196.85	114.65	36.81
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	-	2,170.01	2,243.71	27,438.47	86.14
9100	COMMUNITY SERV		3,000.00	-	636.50	1,937.25	426.25	14.21
0370	POSTAGE/SHIPPING/TELEGRAM							
9100	COMMUNITY SERV		30.66	-	-	-	30.66	100.00
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		350.00	-	-	327.66	22.34	6.38
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)		19,805.16	-	-	-	19,805.16	100.00
9100	COMMUNITY SERV		158,056.71	-	-	727.81	157,328.90	99.54

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0519	TECHNOLOGY SUPPLIES						
9100	COMMUNITY SERV	603.46	-	-	466.60	136.86	22.68
0642	EQUIPMENT (UNDER \$5000)						
9100	COMMUNITY SERV	409.99	-	-	318.07	91.92	22.42
0649	TECHNOLOGY EQUIPMENT (< \$5000)						
9100	COMMUNITY SERV	350.00	-	-	-	350.00	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
9100	COMMUNITY SERV	6,300.00	-	-	6,260.84	39.16	0.62
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	-	-	6,614.28	6,262.09	48.63
PROJECT 2181 TOTALS:		252,313.05	-	2,806.51	26,129.58	223,376.96	88.53

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		6,594.10	-	-	109.95	6,484.15	98.33
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		4,422.00	-	-	4,422.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		16,627.42	-	-	13,386.65	3,240.77	19.49
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		4,557.33	-	-	-	4,557.33	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		445.90	-	-	445.89	0.01	-
PROJECT 2909 TOTALS:			32,646.75	-	-	18,364.49	14,282.26	43.75
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6141	TESTING		180.00	-	-	180.00	-	-
PROJECT 3102 TOTALS:			180.00	-	-	180.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,666.66	-	-	163.00	8,503.66	98.12
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		30,759.44	-	-	30,504.68	254.76	0.83
PROJECT 3105 TOTALS:			39,426.10	-	-	30,667.68	8,758.42	22.21

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6200	INSTRUCTIONAL MEDIA SERVICE		2,182.89	-	-	2,182.89	-	-
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,793.58	-	19.95	2,891.98	881.65	23.24
PROJECT 3106 TOTALS:			5,976.47	-	19.95	5,074.87	881.65	14.75
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		6,747.19	-	-	6,747.19	-	-
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		148.67	-	-	-	148.67	100.00
PROJECT 3109 TOTALS:			6,895.86	-	-	6,747.19	148.67	2.16
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,540.35	-	-	-	1,540.35	100.00
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		16,806.56	-	16,806.56	-	-	-
PROJECT 5909 TOTALS:			18,346.91	-	16,806.56	-	1,540.35	8.40
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6400	INSTR STAFF TRAINING SERVICES		1,750.00	-	-	1,750.00	-	-
PROJECT 7014 TOTALS:			1,750.00	-	-	1,750.00	-	-

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PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
	7801 TRANSPORTATION - NORTH		5,737.50	-	-	5,737.50	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		171.65	-	-	171.65	-	-
PROJECT 8001 TOTALS:			5,909.15	-	-	5,909.15	-	-
PROJECT: 3401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100 BASIC EDUCATION (K-12)		5,425.00	-	5,000.00	425.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
	5100 BASIC EDUCATION (K-12)		14,430.50	-	-	14,430.50	-	-
	6150 PARENTAL INVOLVEMENT		276.00	-	-	276.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	5100 BASIC EDUCATION (K-12)		1,000.00	-	-	-	1,000.00	100.00
	6150 PARENTAL INVOLVEMENT		504.00	-	-	504.00	-	-
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		23,130.79	-	-	18,069.20	5,061.59	21.88
	6150 PARENTAL INVOLVEMENT		3,229.00	-	-	3,228.99	0.01	-
0519	TECHNOLOGY SUPPLIES							
	5100 BASIC EDUCATION (K-12)		2,920.00	-	-	2,895.11	24.89	0.85
0644	COMPUTER HARDWARE(UNDER \$5000)							
	5100 BASIC EDUCATION (K-12)		1,457.98	-	-	1,457.98	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5100 BASIC EDUCATION (K-12)		500.00	-	-	-	500.00	100.00
PROJECT 3401 TOTALS:			52,873.27	-	5,000.00	41,286.78	6,586.49	12.46

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PROJECT: 3415 TITLE IV - SS & AEG					FUND: 4201	FEDERAL REVENUE FROM STAT		
0365	SOFTWARE SUBSCRIPTIONS							
	5100	BASIC EDUCATION (K-12)	830.00	-	-	830.00	-	-
PROJECT 3415 TOTALS:			830.00	-	-	830.00	-	-
PROJECT: 3475 IDEA - PART B					FUND: 4201	FEDERAL REVENUE FROM STAT		
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	333.75	-	-	333.75	-	-
PROJECT 3475 TOTALS:			333.75	-	-	333.75	-	-