

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2012-2013
JULY 15, 2013**

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)	7,061.57	-	-	7,061.57	-	-
5200	EXCEPTIONAL CHILD	584.00	-	-	584.00	-	-
6100	PUPIL PERSONNEL SERVICES	48.00	-	-	48.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,692.55	-	-	2,692.55	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	100.00	-	-	100.00	-	-
6400	INSTR STAFF TRAINING SERVICES	25.00	-	-	25.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	200.00	-	-
0130	SALARY - OVERTIME						
6200	INSTRUCTIONAL MEDIA SERVICE	549.18	-	-	549.18	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	32.77	-	-	32.77	-	-
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	352.11	-	-	-	352.11	100.00
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	2,705.33	-	-	1,679.64	1,025.69	37.90
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	5,985.00	-	-	4,363.92	1,621.08	27.00
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	165.00	-	-	87.19	77.81	47.10
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	9,735.00	-	-	9,199.80	535.20	5.50
0382	GARBAGE						
7900	OPERATION OF PLANT	13,380.00	-	-	13,380.00	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	4,223.67	-	-	4,223.67	-	-

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0393	CONTRACTS-NONPROFESSIONAL SVC						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	378.00	-	-	378.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	2,020.00	-	-	269.50	1,750.50	86.60
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	2,000.00	-	-	956.58	1,043.42	52.10
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	113,000.00	-	-	86,874.18	26,125.82	23.10
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	24,209.45	-	-	17,491.69	6,717.76	27.70
	5200 EXCEPTIONAL CHILD	4,434.12	-	-	613.92	3,820.20	86.10
	6120 GUIDANCE SERVICES	500.00	-	-	392.60	107.40	21.40
	6200 INSTRUCTIONAL MEDIA SERVICE	84.02	-	-	78.74	5.28	6.20
	6400 INSTR STAFF TRAINING SERVICES	320.70	-	-	320.21	0.49	0.10
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,232.64	-	-	3,870.75	1,361.89	26.00
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	15,186.40	-	-	14,904.42	281.98	1.80
	5200 EXCEPTIONAL CHILD	17.38	-	-	17.38	-	-
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	638.00	-	-	637.94	0.06	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	221.70	-	-	221.70	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	1,106.05	-	-	1,105.75	0.30	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,587.00	-	-	-	1,587.00	100.00
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
	5100 BASIC EDUCATION (K-12)	683.62	-	-	683.62	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	55,216.00	-	-	50,271.43	4,944.57	8.90
5200	EXCEPTIONAL CHILD	5,545.60	-	-	1,747.59	3,798.01	68.40
6200	INSTRUCTIONAL MEDIA SERVICE	720.21	-	-	702.08	18.13	2.50
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,500.00	-	-	930.41	569.59	37.90
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	186,780.43	-	-	-	186,780.43	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	103,669.61	-	-	-	103,669.61	100.00
PROJECT TOTALS:		572,890.11	-	-	226,695.78	346,194.33	60.43
PROJECT: 0006 NDIA ACCELL GRANT				FUND: 1010		GENERAL OPERATING	
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	13.31	-	-	13.31	-	-
PROJECT 0006 TOTALS:		13.31	-	-	13.31	-	-
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010		GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	10,551.20	-	-	10,551.20	-	-
PROJECT 0010 TOTALS:		10,551.20	-	-	10,551.20	-	-
PROJECT: 1007 SRO-GENERAL FUND				FUND: 1010		GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	23,550.00	-	-	23,550.00	-	-
PROJECT 1007 TOTALS:		23,550.00	-	-	23,550.00	-	-

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PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,790.36	-	-	9,790.36	-	-
PROJECT 1084 TOTALS:			9,790.36	-	-	9,790.36	-	-
PROJECT: 2002 LOTTERY SCHOOL ADVISORY COUNCL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		53.00	-	-	53.00	-	-
PROJECT 2002 TOTALS:			53.00	-	-	53.00	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		4,046.25	-	-	4,046.25	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		168.06	-	-	168.06	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		130.00	-	-	130.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		86.26	-	-	86.26	-	-
0691	SOFTWARE (OVER \$1000)							
5200	EXCEPTIONAL CHILD		225.23	-	-	225.23	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		105.49	-	-	105.49	-	-
PROJECT 2004 TOTALS:			4,761.29	-	-	4,761.29	-	-

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PROJECT: 2006 NDIA ACCELL GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		0.66	-	-	0.66	-	-
PROJECT 2006 TOTALS:			0.66	-	-	0.66	-	-
PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.								
					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		156.08	-	-	156.08	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		66.30	-	-	66.30	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		57.97	-	-	57.97	-	-
0622	AUDIO VISUAL (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		16.79	-	-	16.79	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		1,343.14	-	-	1,343.14	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		45.62	-	-	45.62	-	-
PROJECT 2008 TOTALS:			1,685.90	-	-	1,685.90	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
	7900	OPERATION OF PLANT	1.67	-	-	1.67	-	-
0350	REPAIR AND MAINTENANCE							
	7900	OPERATION OF PLANT	68.68	-	-	68.68	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
	7900	OPERATION OF PLANT	7.74	-	-	7.74	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
	7900	OPERATION OF PLANT	1.45	-	-	1.45	-	-
0375	CELLULAR TELEPHONE							
	7900	OPERATION OF PLANT	90.33	-	-	90.33	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
	7900	OPERATION OF PLANT	3.03	-	-	3.03	-	-
0391	LAUNDRY / LINEN							
	7900	OPERATION OF PLANT	237.02	-	-	237.02	-	-
0420	BOTTLED GAS							
	7900	OPERATION OF PLANT	9.03	-	-	9.03	-	-
0450	GASOLINE							
	7900	OPERATION OF PLANT	293.96	-	-	293.96	-	-
0510	SUPPLIES							
	7900	OPERATION OF PLANT	7,622.24	-	-	7,622.24	-	-
0642	EQUIPMENT (UNDER \$1000)							
	7900	OPERATION OF PLANT	288.37	-	-	288.37	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
	7900	OPERATION OF PLANT	46.81	-	-	46.81	-	-
0730	DUES AND FEES							
	7900	OPERATION OF PLANT	7.05	-	-	7.05	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	413.50	-	-	413.50	-	-
PROJECT 2011 TOTALS:		9,090.88	-	-	9,090.88	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,283.75	-	-	2,283.75	-	-
PROJECT 2012 TOTALS:		2,283.75	-	-	2,283.75	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
5200	EXCEPTIONAL CHILD	16,303.58	-	-	16,303.58	-	-
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	45.15	-	-	45.15	-	-
0510	SUPPLIES						
5200	EXCEPTIONAL CHILD	17.76	-	-	17.76	-	-
PROJECT 2019 TOTALS:		16,366.49	-	-	16,366.49	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL						
5200	EXCEPTIONAL CHILD	670.18	-	-	670.18	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5200	EXCEPTIONAL CHILD	193.36	-	-	193.36	-	-
PROJECT 2023 TOTALS:		863.54	-	-	863.54	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		14.06	-	-	14.06	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		266.69	-	-	266.69	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		1.24	-	-	1.24	-	-
0693	SOFTWARE SUBSCRIPTIONS							
6140	PSYCHOLOGICAL SERVICES		7.20	-	-	7.20	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
6140	PSYCHOLOGICAL SERVICES		122.22	-	-	122.22	-	-
PROJECT 2027 TOTALS:			411.41	-	-	411.41	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		385.65	-	-	385.65	-	-
PROJECT 2090 TOTALS:			385.65	-	-	385.65	-	-
PROJECT: 2127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		400.00	-	-	400.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		968.09	-	-	968.09	-	-
PROJECT 2127 TOTALS:			1,368.09	-	-	1,368.09	-	-

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PROJECT: 2160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		520.28	-	-	520.28	-	-
PROJECT 2160 TOTALS:			520.28	-	-	520.28	-	-

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PROJECT:	2181	CHILD CARE - BOB SIKES				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		3,864.03	-	-	3,864.03	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		4,980.00	-	490.00	4,470.00	20.00	0.40
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		2,667.08	-	-	664.44	2,002.64	75.00
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		835.13	-	125.00	710.00	0.13	-
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		18,549.91	-	5,542.40	12,028.06	979.45	5.20
9100	COMMUNITY SERV		0.25	-	-	-	0.25	100.00
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		270.12	-	-	270.12	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		29.76	-	-	-	29.76	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		6,052.50	-	-	971.00	5,081.50	83.90
0510	SUPPLIES							
9100	COMMUNITY SERV		35,309.23	-	-	9,412.18	25,897.05	73.30
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		85.36	-	-	85.00	0.36	0.40
0730	DUES AND FEES							
9100	COMMUNITY SERV		7,462.71	-	-	6,693.71	769.00	10.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		310.18	-	-	310.18	-	-
9100	COMMUNITY SERV		7,357.10	-	-	7,357.10	-	-

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PROJECT 2181 TOTALS:			87,773.36	-	6,157.40	46,835.82	34,780.14	39.62
PROJECT: 2909	SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		6,848.75	-	-	229.30	6,619.45	96.60
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,649.60	-	-	6,615.00	34.60	0.50
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		10,268.47	-	-	7,557.81	2,710.66	26.40
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		1,074.00	-	-	1,065.33	8.67	0.80
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		19,620.43	-	-	15,607.68	4,012.75	20.40
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		441.46	-	-	-	441.46	100.00
PROJECT 2909 TOTALS:			44,902.71	-	-	31,075.12	13,827.59	30.79

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PROJECT: 3001 ESE GUARANTEE - GIFTED								
					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		33.50	-	-	-	33.50	100.00
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		129.64	-	-	-	129.64	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5200	EXCEPTIONAL CHILD		19.83	-	-	-	19.83	100.00
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		1,487.06	-	-	75.75	1,411.31	94.90
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		36.28	-	-	4.49	31.79	87.60
PROJECT 3001 TOTALS:			1,706.31	-	-	80.24	1,626.07	95.30
PROJECT: 3006 NDIA ACCELL GRANT								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		153.07	-	-	153.07	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		823.93	-	-	823.93	-	-
PROJECT 3006 TOTALS:			977.00	-	-	977.00	-	-
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM								
					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		871.84	-	-	871.84	-	-
PROJECT 3007 TOTALS:			871.84	-	-	871.84	-	-

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PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		6,309.29	-	-	6,309.29	-	-
PROJECT 3009 TOTALS:			6,309.29	-	-	6,309.29	-	-
PROJECT: 3050 ULP SETTLEMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		1,053.17	-	-	1,053.17	-	-
PROJECT 3050 TOTALS:			1,053.17	-	-	1,053.17	-	-
PROJECT: 3062 BOEING GRANT						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		900.00	-	-	900.00	-	-
PROJECT 3062 TOTALS:			900.00	-	-	900.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		49,927.63	-	-	49,909.63	18.00	-
5200	EXCEPTIONAL CHILD		205.35	-	-	205.35	-	-
PROJECT 3105 TOTALS:			50,132.98	-	-	50,114.98	18.00	0.04
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,435.76	-	-	3,265.14	170.62	4.90
PROJECT 3106 TOTALS:			3,435.76	-	-	3,265.14	170.62	4.97

**SCHOOL DISTRICT OF OKALOOSA COUNTY
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SCHOOL - GENERAL AND FEDERAL FUNDS - NO SALARIES
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0051 BOB SIKES ELEMENTARY SCHOOL

				BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		62.20	-	-	-	62.20	100.00
0520	TEXTBOOKS								
	5100	BASIC EDUCATION (K-12)		883.35	-	789.80	93.55	-	-
PROJECT 3109 TOTALS:				945.55	-	789.80	93.55	62.20	6.58
PROJECT: 3125 CSR - INSTRUCTIONAL MATERIALS						FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		800.00	-	-	800.00	-	-
PROJECT 3125 TOTALS:				800.00	-	-	800.00	-	-
PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM						FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS								
	5100	BASIC EDUCATION (K-12)		51,520.00	-	-	51,520.00	-	-
	5200	EXCEPTIONAL CHILD		6,648.96	-	-	6,648.96	-	-
	6140	PSYCHOLOGICAL SERVICES		1,183.12	-	-	1,183.12	-	-
	6200	INSTRUCTIONAL MEDIA SERVICE		548.80	-	-	548.80	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)		1,748.48	-	-	1,748.48	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,497.60	-	-	4,497.60	-	-
	7600	FOOD SERVICE (SCHOOLS)		600.00	-	-	600.00	-	-
	7900	OPERATION OF PLANT		1,414.00	-	-	1,414.00	-	-
	9100	COMMUNITY SERV		1,542.08	-	-	1,542.08	-	-
0510	SUPPLIES								
	5100	BASIC EDUCATION (K-12)		258.43	-	-	-	258.43	100.00
PROJECT 3160 TOTALS:				69,961.47	-	-	69,703.04	258.43	0.37

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3162	SAI - ATTENDANCE OFFICERS				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		6.02	-	-	6.02	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		2.41	-	-	2.41	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
6110	ATTENDANCE AND SOCIAL WORK		0.79	-	-	0.79	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		19.46	-	-	19.46	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
6110	ATTENDANCE AND SOCIAL WORK		2.19	-	-	2.19	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		47.81	-	-	47.81	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		10.81	-	-	10.81	-	-
0540	OIL AND GREASE							
6110	ATTENDANCE AND SOCIAL WORK		1.49	-	-	1.49	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		0.54	-	-	0.54	-	-
0560	TIRES AND TUBES							
6110	ATTENDANCE AND SOCIAL WORK		5.97	-	-	5.97	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		11.07	-	-	11.07	-	-
PROJECT 3162 TOTALS:			108.56	-	-	108.56	-	-

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0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3180 FLORIDA TEACHERS LEAD						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	9,843.00	-	-	9,843.00	-	-
PROJECT 3180 TOTALS:			9,843.00	-	-	9,843.00	-	-
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT						FUND: 1010	GENERAL OPERATING	
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	346.99	-	-	346.99	-	-
PROJECT 4011 TOTALS:			346.99	-	-	346.99	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	152,876.12	-	-	152,876.12	-	-
PROJECT 4019 TOTALS:			152,876.12	-	-	152,876.12	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
	5100	BASIC EDUCATION (K-12)	4,200.00	-	-	4,200.00	-	-
PROJECT 4110 TOTALS:			4,200.00	-	-	4,200.00	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
	6130	HEALTH SERVICES	22,707.00	-	-	22,707.00	-	-
PROJECT 6004 TOTALS:			22,707.00	-	-	22,707.00	-	-

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0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,998.65	-	-	6,998.65	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		3,328.35	-	-	3,328.35	-	-
PROJECT 6113 TOTALS:			10,327.00	-	-	10,327.00	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		8,949.34	-	-	8,949.34	-	-
PROJECT 6123 TOTALS:			8,949.34	-	-	8,949.34	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		393.24	-	-	393.24	-	-
PROJECT 7008 TOTALS:			393.24	-	-	393.24	-	-
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		47.35	-	-	47.35	-	-
PROJECT 7016 TOTALS:			47.35	-	-	47.35	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		886.28	-	-	886.28	-	-
PROJECT 7020 TOTALS:			886.28	-	-	886.28	-	-

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0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 9015 FIXED CHARGES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		193.00	-	-	193.00	-	-
PROJECT 9015 TOTALS:			193.00	-	-	193.00	-	-
PROJECT: 2413 TITLE I SCHOOL IMPROVEMENT						FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		172.50	-	-	172.50	-	-
PROJECT 2413 TOTALS:			172.50	-	-	172.50	-	-

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0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT:	3401 TITLE I			FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	3,714.01	-	-	3,714.01	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	2,568.26	-	-	2,568.26	-	-
6150	PARENTAL INVOLVEMENT	1,000.00	-	-	875.00	125.00	12.50
6400	INSTR STAFF TRAINING SERVICES	8,600.00	-	-	7,560.00	1,040.00	12.00
0331	OUT-OF-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	5,500.00	-	-	5,250.00	250.00	4.50
0390	OTHER PURCHASED SVC-PRINT/COPY						
6150	PARENTAL INVOLVEMENT	177.50	-	-	177.50	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	5,286.38	-	-	2,731.91	2,554.47	48.30
6150	PARENTAL INVOLVEMENT	1,423.50	-	-	1,370.45	53.05	3.70
6400	INSTR STAFF TRAINING SERVICES	3,491.00	-	-	3,491.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	17,368.80	-	-	17,368.80	-	-
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	13,418.40	-	-	13,418.40	-	-
6150	PARENTAL INVOLVEMENT	125.00	-	-	125.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	147.61	-	-	147.61	-	-
6400	INSTR STAFF TRAINING SERVICES	6,263.92	-	-	1,183.68	5,080.24	81.10
PROJECT 3401 TOTALS:		69,084.38	-	-	59,981.62	9,102.76	13.18

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0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 3475 IDEA PART B						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
5200	EXCEPTIONAL CHILD		627.00	-	-	627.00	-	-
PROJECT 3475 TOTALS:			627.00	-	-	627.00	-	-
PROJECT: 2479 COMMON CORE STANDARDS (CCSS)						FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		2,235.12	-	-	2,235.12	-	-
PROJECT 2479 TOTALS:			2,235.12	-	-	2,235.12	-	-
PROJECT: 3479 COMMON CORE STANDARDS (CCSS)						FUND: 4340	RACE TO THE TOP	
0331	OUT-OF-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		500.00	-	-	-	500.00	100.00
PROJECT 3479 TOTALS:			500.00	-	-	-	500.00	100.00