

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

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)	8,393.43	-	-	8,393.43	-	-
5200	EXCEPTIONAL CHILD	600.00	-	-	600.00	-	-
6100	PUPIL PERSONNEL SERVICES	100.00	-	-	100.00	-	-
6120	GUIDANCE SERVICES	53.00	-	-	53.00	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	2,612.55	-	-	2,612.55	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	50.00	-	-	50.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	200.00	-	-	200.00	-	-
0130	SALARY - OVERTIME						
6200	INSTRUCTIONAL MEDIA SERVICE	484.12	-	-	484.12	-	-
0310	PROFESSIONAL & TECHNICAL SERV						
5100	BASIC EDUCATION (K-12)	5,665.93	-	-	5,665.93	-	-
0330	IN-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	11.20	-	-	11.20	-	-
0331	OUT-OF-COUNTY TRAVEL						
5100	BASIC EDUCATION (K-12)	3,953.04	-	-	3,953.04	-	-
0357	SUPPORT MANAGED - COMPUTERS						
6500	INSTRUCTION RELATED TECHNOLOGY	5,849.28	-	-	5,849.28	-	-
0370	POSTAGE/SHIPPING/TELEGRAM						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,426.36	-	-	1,308.76	117.60	8.20
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	4,366.13	-	-	4,366.13	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	111.39	-	-	111.39	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	10,599.90	-	-	10,599.90	-	-

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0382	GARBAGE						
	7900 OPERATION OF PLANT	13,368.85	-	-	12,656.13	712.72	5.30
0390	OTHER PURCHASED SVC-PRINT/COPY						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	4,452.74	-	-	4,452.74	-	-
0392	SHIPPING CHARGES						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	104.50	-	-	104.50	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
	7801 TRANSPORTATION- NORTH	1,214.74	-	-	238.06	976.68	80.40
0410	NATURAL GAS						
	7900 OPERATION OF PLANT	1,107.19	-	-	1,107.19	-	-
0430	ELECTRICITY						
	7900 OPERATION OF PLANT	109,932.52	-	-	109,932.52	-	-
0510	SUPPLIES						
	5100 BASIC EDUCATION (K-12)	34,590.19	-	-	34,519.34	70.85	0.20
	5200 EXCEPTIONAL CHILD	237.42	-	-	237.42	-	-
	6120 GUIDANCE SERVICES	394.55	-	-	394.55	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	158.59	-	-	158.59	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	5,200.84	-	-	5,200.84	-	-
0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	29,983.20	-	-	17,308.30	12,674.90	42.20
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	1,034.13	-	-	1,034.13	-	-
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	5,042.80	-	-	5,042.80	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	190.00	-	-	189.98	0.02	-

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0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	469.96	-	-	179.98	289.98	61.70
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	59.99	-	-	59.99	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYS						
7400	FACILITIES ACQUISITION & CONST	8,015.00	-	-	8,015.00	-	-
0682	HEATING/COOLING/AIR CONDITION						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	303.71	-	-	303.71	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	699.80	-	-	699.80	-	-
0692	SOFTWARE (UNDER \$1000)						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	164.38	-	-	-	164.38	100.00
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	3,556.41	-	-	2,136.98	1,419.43	39.90
0730	DUES AND FEES						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	-	1,000.00	100.00
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	120.00	-	-	120.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	58,600.17	-	-	54,436.29	4,163.88	7.10
6200	INSTRUCTIONAL MEDIA SERVICE	1,271.26	-	-	1,271.26	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	525.14	-	-	525.14	-	-
0987	RESERVES - SCHOOLS/DEPARTMENTS						
9890	RESERVES	11,026.03	-	-	-	11,026.03	100.00
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	874.62	-	-	-	874.62	100.00
PROJECT TOTALS:		338,175.06	-	-	304,683.97	33,491.09	9.90

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PROJECT: 0010 GROUNDS/BEAUTIFICATION						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		9,334.46	-	-	9,334.46	-	-
PROJECT 0010 TOTALS:			9,334.46	-	-	9,334.46	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		10,344.14	-	-	10,344.14	-	-
PROJECT 1084 TOTALS:			10,344.14	-	-	10,344.14	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		80.52	-	-	80.52	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		16.68	-	-	16.68	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		54.42	-	-	54.42	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		59.50	-	-	59.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		34.65	-	-	34.65	-	-
PROJECT 2004 TOTALS:			245.77	-	-	245.77	-	-

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PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		94.41	-	-	94.41	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		22.65	-	-	22.65	-	-
0350	REPAIR AND MAINTENANCE							
5200	EXCEPTIONAL CHILD		42.20	-	-	42.20	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		67.95	-	-	67.95	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		278.22	-	-	278.22	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		7.76	-	-	7.76	-	-
PROJECT 2008 TOTALS:			513.19	-	-	513.19	-	-

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PROJECT:	2011	CUSTODIAL SERVICES			FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		92.76	-	-	92.76	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		31.49	-	-	31.49	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		1.37	-	-	1.37	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		82.84	-	-	82.84	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		278.48	-	-	278.48	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		12.86	-	-	12.86	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		305.26	-	-	305.26	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		7,746.02	-	-	7,746.02	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		409.20	-	-	409.20	-	-
0694	SOFTWARE APPS - TABLETS							
7900	OPERATION OF PLANT		1.88	-	-	1.88	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		4.70	-	-	4.70	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		484.18	-	-	484.18	-	-
PROJECT 2011 TOTALS:			9,451.04	-	-	9,451.04	-	-

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PROJECT: 2012 A/C FILTERS & LIGHT BULBS						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		1,918.05	-	-	1,918.05	-	-
PROJECT 2012 TOTALS:			1,918.05	-	-	1,918.05	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		205.33	-	-	205.33	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		55.70	-	-	55.70	-	-
0642	EQUIPMENT (UNDER \$1000)							
6400	INSTR STAFF TRAINING SERVICES		49.84	-	-	49.84	-	-
PROJECT 2013 TOTALS:			310.87	-	-	310.87	-	-
PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		19,956.81	-	-	19,956.81	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		15.70	-	-	15.70	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		22.52	-	-	22.52	-	-
PROJECT 2019 TOTALS:			19,995.03	-	-	19,995.03	-	-

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PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		65.72	-	-	65.72	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		18.75	-	-	18.75	-	-
PROJECT 2023 TOTALS:			84.47	-	-	84.47	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		9.17	-	-	9.17	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		380.25	-	-	380.25	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		15.82	-	-	15.82	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		10.56	-	-	10.56	-	-
PROJECT 2027 TOTALS:			415.80	-	-	415.80	-	-
PROJECT: 2090 STUDENT TESTING/CONFERENCING					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		613.24	-	-	613.24	-	-
PROJECT 2090 TOTALS:			613.24	-	-	613.24	-	-

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PROJECT:	2181	CHILD CARE - BOB SIKES			FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		2,183.00	-	-	-	2,183.00	100.00
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		5,807.42	-	-	5,807.42	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		6,795.00	-	708.00	5,819.00	268.00	3.90
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		1,603.45	-	-	168.37	1,435.08	89.50
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		425.13	-	-	300.00	125.13	29.40
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		19,351.85	-	5,479.80	12,777.01	1,095.04	5.60
9100	COMMUNITY SERV		0.25	-	-	-	0.25	100.00
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		247.94	-	-	247.94	-	-
9100	COMMUNITY SERV		172.84	-	-	22.51	150.33	86.90
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		29.76	-	-	-	29.76	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		5,156.47	-	-	1,715.00	3,441.47	66.70
0510	SUPPLIES							
9100	COMMUNITY SERV		23,889.16	-	-	9,633.18	14,255.98	59.60
0644	COMPUTER HARDWARE(UNDER \$1000)							
9100	COMMUNITY SERV		63.99	-	-	63.99	-	-
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		0.36	-	-	-	0.36	100.00

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0693	SOFTWARE SUBSCRIPTIONS						
9100	COMMUNITY SERV	85.00	-	-	85.00	-	-
0730	DUES AND FEES						
9100	COMMUNITY SERV	9,921.70	-	-	8,906.70	1,015.00	10.20
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,500.00	-	-	600.00	900.00	60.00
9100	COMMUNITY SERV	7,680.18	-	-	7,680.18	-	-
PROJECT 2181 TOTALS:		84,913.50	-	6,187.80	53,826.30	24,899.40	29.32
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	813.70	-	-	813.70	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC						
8120	BUILDING AND GROUND MAINTENANC	8,350.00	-	7,350.00	1,000.00	-	-
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	9,715.99	-	-	9,636.51	79.48	0.80
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	8.67	-	-	-	8.67	100.00
0682	HEATING/COOLING/AIR CONDITION						
8120	BUILDING AND GROUND MAINTENANC	225.00	-	-	225.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	24,264.23	-	-	24,219.60	44.63	0.10
PROJECT 2909 TOTALS:		43,377.59	-	7,350.00	35,894.81	132.78	0.31

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PROJECT: 3001 ESE GUARANTEE - GIFTED					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5200	EXCEPTIONAL CHILD	126.45	-	-	126.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
	5200	EXCEPTIONAL CHILD	27.92	-	-	27.92	-	-
0997	RESERVES - PROJECTS							
	9890	RESERVES	2,059.70	-	-	-	2,059.70	100.00
PROJECT 3001 TOTALS:			2,214.07	-	-	154.37	2,059.70	93.03
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	1,000.32	-	-	1,000.32	-	-
PROJECT 3007 TOTALS:			1,000.32	-	-	1,000.32	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
	6500	INSTRUCTION RELATED TECHNOLOGY	4,574.90	-	-	4,574.90	-	-
PROJECT 3009 TOTALS:			4,574.90	-	-	4,574.90	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
	5100	BASIC EDUCATION (K-12)	52,704.00	-	-	49,097.77	3,606.23	6.80
PROJECT 3105 TOTALS:			52,704.00	-	-	49,097.77	3,606.23	6.84

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,464.62	-	-	3,255.38	209.24	6.00
PROJECT 3106 TOTALS:			3,464.62	-	-	3,255.38	209.24	6.04
PROJECT: 3107 SAFE SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		30,831.00	-	-	30,831.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		24.40	-	-	24.40	-	-
PROJECT 3107 TOTALS:			30,855.40	-	-	30,855.40	-	-
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		960.20	-	-	-	960.20	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		789.80	-	-	269.66	520.14	65.80
PROJECT 3109 TOTALS:			1,750.00	-	-	269.66	1,480.34	84.59
PROJECT: 3150 EDUCATIONAL TECHNOLOGY					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		63.00	-	-	63.00	-	-
PROJECT 3150 TOTALS:			63.00	-	-	63.00	-	-

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PROJECT: 3160 FLORIDA SCHOOL RECOGNITION PGM					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		258.43	-	-	258.43	-	-
PROJECT 3160 TOTALS:			258.43	-	-	258.43	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		3.65	-	-	3.65	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		16.50	-	-	16.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		43.55	-	-	43.55	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		2.86	-	-	2.86	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		5.23	-	-	5.23	-	-
PROJECT 3162 TOTALS:			71.79	-	-	71.79	-	-
PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		15,096.50	-	-	15,096.50	-	-
PROJECT 3180 TOTALS:			15,096.50	-	-	15,096.50	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2013-2014
JULY 24, 2014**

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,359.00	-	-	-	4,359.00	100.00
PROJECT 4002 TOTALS:			4,359.00	-	-	-	4,359.00	100.00
PROJECT: 4011 INSURANCE CLAIMS-EQUIPMENT					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		538.55	-	-	538.55	-	-
PROJECT 4011 TOTALS:			538.55	-	-	538.55	-	-
PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ					FUND: 1010	GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		3,256.41	-	-	3,256.41	-	-
PROJECT 4012 TOTALS:			3,256.41	-	-	3,256.41	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		154,372.45	-	-	154,372.45	-	-
PROJECT 4019 TOTALS:			154,372.45	-	-	154,372.45	-	-
PROJECT: 4024 OPS FOUNDATION GRANTS					FUND: 1010	GENERAL OPERATING		
0642	EQUIPMENT (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		894.00	-	-	894.00	-	-
0693	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		106.00	-	105.00	-	1.00	0.90
PROJECT 4024 TOTALS:			1,000.00	-	105.00	894.00	1.00	0.10

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0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4032 REPAIRS - MOLD & ASBESTOS			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
8120	BUILDING AND GROUND MAINTENANC		98,090.19	-	-	98,090.19	-	-
PROJECT 4032 TOTALS:			98,090.19	-	-	98,090.19	-	-
PROJECT: 4033 FLOOD EVENT - 2014			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7900	OPERATION OF PLANT		174.03	-	-	174.03	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		5,972.14	-	-	5,972.14	-	-
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		1,950.63	-	1,938.30	-	12.33	0.60
PROJECT 4033 TOTALS:			8,096.80	-	1,938.30	6,146.17	12.33	0.15
PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP			FUND: 1010			GENERAL OPERATING		
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		378.00	-	-	378.00	-	-
PROJECT 4058 TOTALS:			378.00	-	-	378.00	-	-
PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS			FUND: 1010			GENERAL OPERATING		
0997	RESERVES - PROJECTS							
9890	RESERVES		327,130.43	-	-	-	327,130.43	100.00
PROJECT 4099 TOTALS:			327,130.43	-	-	-	327,130.43	100.00

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0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		4,650.00	-	-	4,650.00	-	-
PROJECT 4110 TOTALS:			4,650.00	-	-	4,650.00	-	-
PROJECT: 4123 READING INSTR TEXTBOOK ALLOC					FUND: 1010	GENERAL OPERATING		
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		69,106.00	-	-	69,106.00	-	-
PROJECT 4123 TOTALS:			69,106.00	-	-	69,106.00	-	-
PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		450.00	-	-	-	450.00	100.00
PROJECT 4127 TOTALS:			450.00	-	-	-	450.00	100.00
PROJECT: 4162 SAI-IN-SCHOOL SUSPENSION PRGM					FUND: 1010	GENERAL OPERATING		
0622	AUDIO VISUAL (UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		217.91	-	-	217.91	-	-
PROJECT 4162 TOTALS:			217.91	-	-	217.91	-	-
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		22,950.00	-	-	22,950.00	-	-
PROJECT 6004 TOTALS:			22,950.00	-	-	22,950.00	-	-

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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)		6,527.90	-	-	6,527.90	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,681.25	-	-	2,681.25	-	-
PROJECT 6113 TOTALS:			9,209.15	-	-	9,209.15	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		13,817.03	-	-	13,817.03	-	-
PROJECT 6123 TOTALS:			13,817.03	-	-	13,817.03	-	-
PROJECT: 7008 CURRICULUM DEVELOPMENT					FUND: 1010	GENERAL OPERATING		
0693	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		392.00	-	-	392.00	-	-
PROJECT 7008 TOTALS:			392.00	-	-	392.00	-	-
PROJECT: 7014 NEW TEACHER INDUCTION PROGRAM					FUND: 1010	GENERAL OPERATING		
0117	WORKSHOPS							
6400	INSTR STAFF TRAINING SERVICES		471.25	-	-	471.25	-	-
PROJECT 7014 TOTALS:			471.25	-	-	471.25	-	-

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0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 4401 TITLE I				FUND: 4201	FEDERAL REVENUE FROM STAT		
0310	PROFESSIONAL & TECHNICAL SERV						
6150	PARENTAL INVOLVEMENT	500.00	-	-	400.00	100.00	20.00
6400	INSTR STAFF TRAINING SERVICES	1,200.00	-	-	-	1,200.00	100.00
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	4,608.12	-	-	1,239.54	3,368.58	73.10
6150	PARENTAL INVOLVEMENT	3,211.00	-	-	1,996.91	1,214.09	37.80
0693	SOFTWARE SUBSCRIPTIONS						
5100	BASIC EDUCATION (K-12)	11,420.00	-	-	11,239.55	180.45	1.50
6150	PARENTAL INVOLVEMENT	150.00	-	-	150.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,000.00	-	-	631.61	368.39	36.80
6400	INSTR STAFF TRAINING SERVICES	2,800.00	-	-	-	2,800.00	100.00
PROJECT 4401 TOTALS:		24,889.12	-	-	15,657.61	9,231.51	37.09
PROJECT: 4417 TITLE I - SPECIAL SCHOOL ALLOC				FUND: 4201	FEDERAL REVENUE FROM STAT		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	8,328.53	-	-	8,328.53	-	-
0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	45,367.13	-	-	16,397.01	28,970.12	63.80
PROJECT 4417 TOTALS:		53,695.66	-	-	24,725.54	28,970.12	53.95