

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0051 BOB SIKES ELEMENTARY SCHOOL**

|          |                                |  | BUDGET   | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE | % REM |
|----------|--------------------------------|--|----------|-----------|------------|-------------------|-----------|-------|
| PROJECT: | ....                           |  |          |           | FUND: 1010 | GENERAL OPERATING |           |       |
| 0102     | SALARY - OTHER COMPENSATION    |  |          |           |            |                   |           |       |
| 6200     | INSTRUCTIONAL MEDIA SERVICE    |  | 2,520.00 | -         | -          | 2,520.00          | -         | -     |
| 0130     | SALARY - OVERTIME              |  |          |           |            |                   |           |       |
| 6200     | INSTRUCTIONAL MEDIA SERVICE    |  | 444.85   | -         | -          | 444.85            | -         | -     |
| 0355     | COMPUTER REPAIRS               |  |          |           |            |                   |           |       |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 99.00    | -         | -          | 99.00             | -         | -     |
| 0365     | SOFTWARE SUBSCRIPTIONS         |  |          |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         |  | 5,651.00 | -         | -          | 5,651.00          | -         | -     |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 105.00   | -         | -          | 105.00            | -         | -     |
| 0370     | POSTAGE/SHIPPING/TELEGRAM      |  |          |           |            |                   |           |       |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 1,126.50 | -         | -          | 1,126.50          | -         | -     |
| 0390     | OTHER PURCHASED SVC-PRINT/COPY |  |          |           |            |                   |           |       |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 3,777.34 | -         | -          | 3,777.34          | -         | -     |
| 0398     | FIELD TRIP/STUDENT TRANSPORT   |  |          |           |            |                   |           |       |
| 7801     | TRANSPORTATION- NORTH          |  | 463.00   | -         | -          | 463.00            | -         | -     |
| 0510     | SUPPLIES                       |  |          |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         |  | 8,914.88 | -         | -          | 8,914.88          | -         | -     |
| 5200     | EXCEPTIONAL CHILD              |  | 156.41   | -         | -          | 156.41            | -         | -     |
| 6120     | GUIDANCE SERVICES              |  | 853.44   | -         | -          | 853.44            | -         | -     |
| 6200     | INSTRUCTIONAL MEDIA SERVICE    |  | 154.03   | -         | -          | 154.03            | -         | -     |
| 6400     | INSTR STAFF TRAINING SERVICES  |  | 3,763.77 | -         | -          | 3,763.77          | -         | -     |
| 7300     | SCHOOL ADMIN-PRINCIPAL OFFICE  |  | 3,650.80 | -         | -          | 3,650.80          | -         | -     |
| 0520     | TEXTBOOKS                      |  |          |           |            |                   |           |       |
| 5100     | BASIC EDUCATION (K-12)         |  | 3,772.60 | -         | -          | 3,772.60          | -         | -     |

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**0051 BOB SIKES ELEMENTARY SCHOOL**

|   |                                 |                                | BUDGET            | COMMITTED | ENCUMBERED        | EXPENDED         | AVAILABLE                | % REM        |
|---|---------------------------------|--------------------------------|-------------------|-----------|-------------------|------------------|--------------------------|--------------|
| 0642  | EQUIPMENT (UNDER \$1000)        |                                |                   |           |                   |                  |                          |              |
|   | 5100                            | BASIC EDUCATION (K-12)         | 153.84            | -         | -                 | 153.84           | -                        | -            |
|   | 7300                            | SCHOOL ADMIN-PRINCIPAL OFFICE  | 231.24            | -         | -                 | 231.24           | -                        | -            |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |                                |                   |           |                   |                  |                          |              |
|   | 5100                            | BASIC EDUCATION (K-12)         | 1,470.70          | -         | -                 | 1,470.70         | -                        | -            |
|   | 7300                            | SCHOOL ADMIN-PRINCIPAL OFFICE  | 252.00            | -         | -                 | 252.00           | -                        | -            |
| 0730  | DUES AND FEES                   |                                |                   |           |                   |                  |                          |              |
|   | 7300                            | SCHOOL ADMIN-PRINCIPAL OFFICE  | 130.00            | -         | -                 | 130.00           | -                        | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)  |                                |                   |           |                   |                  |                          |              |
|   | 5100                            | BASIC EDUCATION (K-12)         | 39,171.76         | -         | -                 | 39,171.76        | -                        | -            |
|   | 6200                            | INSTRUCTIONAL MEDIA SERVICE    | 885.19            | -         | -                 | 885.19           | -                        | -            |
|   | 7300                            | SCHOOL ADMIN-PRINCIPAL OFFICE  | 2,966.66          | -         | -                 | 2,966.66         | -                        | -            |
| 0988  | RESERVES - SCHOOL CARRYOVER     |                                |                   |           |                   |                  |                          |              |
|   | 9890                            | RESERVES                       | 46,837.65         | -         | -                 | -                | 46,837.65                | 100.00       |
| <b>PROJECT .... TOTALS:</b>                 |                                 |                                | <b>127,551.66</b> | <b>-</b>  | <b>-</b>          | <b>80,714.01</b> | <b>46,837.65</b>         | <b>36.72</b> |
| <b>PROJECT: 0010 GROUNDS/BEAUTIFICATION</b> |                                 |                                |                   |           | <b>FUND: 1010</b> |                  | <b>GENERAL OPERATING</b> |              |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC   |                                |                   |           |                   |                  |                          |              |
|   | 8120                            | BUILDING AND GROUND MAINTENANC | 7,068.28          | -         | -                 | 7,068.28         | -                        | -            |
| <b>PROJECT 0010 TOTALS:</b>                 |                                 |                                | <b>7,068.28</b>   | <b>-</b>  | <b>-</b>          | <b>7,068.28</b>  | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 1084 MEDICAID REIMBURSEMENT</b> |                                 |                                |                   |           | <b>FUND: 1010</b> |                  | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV   |                                |                   |           |                   |                  |                          |              |
|   | 6130                            | HEALTH SERVICES                | 13,404.42         | -         | -                 | 13,404.42        | -                        | -            |
| <b>PROJECT 1084 TOTALS:</b>                 |                                 |                                | <b>13,404.42</b>  | <b>-</b>  | <b>-</b>          | <b>13,404.42</b> | <b>-</b>                 | <b>-</b>     |

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|   |                                 |  | BUDGET        | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE | % REM    |
|---|---------------------------------|--|---------------|-----------|-------------------|--------------------------|-----------|----------|
| <b>PROJECT: 2008 ITINERANT TCH. HEARING IMPAIR.</b> |                                 |  |               |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |           |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV   |  |               |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 78.96         | -         | -                 | 78.96                    | -         | -        |
| 0330  | IN-COUNTY TRAVEL                |  |               |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 93.59         | -         | -                 | 93.59                    | -         | -        |
| 0331  | OUT-OF-COUNTY TRAVEL            |  |               |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 22.71         | -         | -                 | 22.71                    | -         | -        |
| 0350  | REPAIR AND MAINTENANCE          |  |               |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 54.68         | -         | -                 | 54.68                    | -         | -        |
| 0510  | SUPPLIES                        |  |               |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 26.51         | -         | -                 | 26.51                    | -         | -        |
| 0642  | EQUIPMENT (UNDER \$1000)        |  |               |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 308.19        | -         | -                 | 308.19                   | -         | -        |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |  |               |           |                   |                          |           |          |
| 5200  | EXCEPTIONAL CHILD               |  | 23.04         | -         | -                 | 23.04                    | -         | -        |
| <b>PROJECT 2008 TOTALS:</b>                         |                                 |  | <b>607.68</b> | <b>-</b>  | <b>-</b>          | <b>607.68</b>            | <b>-</b>  | <b>-</b> |

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|                             |                                |                    | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE | % REM    |
|-----------------------------|--------------------------------|--------------------|------------------|-----------|------------|-------------------|-----------|----------|
| PROJECT:                    | 2011                           | CUSTODIAL SERVICES |                  |           | FUND: 1010 | GENERAL OPERATING |           |          |
| 0130                        | SALARY - OVERTIME              |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 441.74           | -         | -          | 441.74            | -         | -        |
| 0350                        | REPAIR AND MAINTENANCE         |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 137.30           | -         | -          | 137.30            | -         | -        |
| 0354                        | VEHICLE REPAIRS/MAINTENANCE    |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 18.17            | -         | -          | 18.17             | -         | -        |
| 0375                        | CELLULAR TELEPHONE             |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 84.24            | -         | -          | 84.24             | -         | -        |
| 0391                        | LAUNDRY / LINEN                |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 295.31           | -         | -          | 295.31            | -         | -        |
| 0420                        | BOTTLED GAS                    |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 16.29            | -         | -          | 16.29             | -         | -        |
| 0450                        | GASOLINE                       |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 268.34           | -         | -          | 268.34            | -         | -        |
| 0510                        | SUPPLIES                       |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 8,078.55         | -         | -          | 8,078.55          | -         | -        |
| 0642                        | EQUIPMENT (UNDER \$1000)       |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 384.66           | -         | -          | 384.66            | -         | -        |
| 0730                        | DUES AND FEES                  |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 12.50            | -         | -          | 12.50             | -         | -        |
| 0750                        | OTHER PERSONNEL SERVICES(TEMP) |                    |                  |           |            |                   |           |          |
| 7900                        | OPERATION OF PLANT             |                    | 693.52           | -         | -          | 693.52            | -         | -        |
| <b>PROJECT 2011 TOTALS:</b> |                                |                    | <b>10,430.62</b> | <b>-</b>  | <b>-</b>   | <b>10,430.62</b>  | <b>-</b>  | <b>-</b> |

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|---|--------------------------------|--|------------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 2012 A/C FILTERS &amp; LIGHT BULBS</b>      |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0510  | SUPPLIES                       |  |                  |           |            |                   |                          |          |
| 8120  | BUILDING AND GROUND MAINTENANC |  | 1,802.13         | -         | -          | 1,802.13          | -                        | -        |
| <b>PROJECT 2012 TOTALS:</b>                             |                                |  | <b>1,802.13</b>  | <b>-</b>  | <b>-</b>   | <b>1,802.13</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2013 PEER EVALUATION &amp; ASSESS IMPLM</b> |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0330  | IN-COUNTY TRAVEL               |  |                  |           |            |                   |                          |          |
| 6400  | INSTR STAFF TRAINING SERVICES  |  | 120.17           | -         | -          | 120.17            | -                        | -        |
| 0510  | SUPPLIES                       |  |                  |           |            |                   |                          |          |
| 6400  | INSTR STAFF TRAINING SERVICES  |  | 11.50            | -         | -          | 11.50             | -                        | -        |
| <b>PROJECT 2013 TOTALS:</b>                             |                                |  | <b>131.67</b>    | <b>-</b>  | <b>-</b>   | <b>131.67</b>     | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP</b>     |                                |  |                  |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD              |  | 20,640.75        | -         | -          | 20,640.75         | -                        | -        |
| 0330  | IN-COUNTY TRAVEL               |  |                  |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD              |  | 33.05            | -         | -          | 33.05             | -                        | -        |
| 0510  | SUPPLIES                       |  |                  |           |            |                   |                          |          |
| 5200  | EXCEPTIONAL CHILD              |  | 20.75            | -         | -          | 20.75             | -                        | -        |
| <b>PROJECT 2019 TOTALS:</b>                             |                                |  | <b>20,694.55</b> | <b>-</b>  | <b>-</b>   | <b>20,694.55</b>  | <b>-</b>                 | <b>-</b> |

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|---|--------------------------------|--|---------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS</b> |                                |  |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0331  | OUT-OF-COUNTY TRAVEL           |  |               |           |            |                   |                          |          |
| 6140  | PSYCHOLOGICAL SERVICES         |  | 27.24         | -         | -          | 27.24             | -                        | -        |
| 0510  | SUPPLIES                       |  |               |           |            |                   |                          |          |
| 6140  | PSYCHOLOGICAL SERVICES         |  | 875.68        | -         | -          | 875.68            | -                        | -        |
| <b>PROJECT 2027 TOTALS:</b>                         |                                |  | <b>902.92</b> | <b>-</b>  | <b>-</b>   | <b>902.92</b>     | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 2090 KINDERGARTEN PROGRAMS</b>          |                                |  |               |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |               |           |            |                   |                          |          |
| 5100  | BASIC EDUCATION (K-12)         |  | 196.89        | -         | -          | 196.89            | -                        | -        |
| <b>PROJECT 2090 TOTALS:</b>                         |                                |  | <b>196.89</b> | <b>-</b>  | <b>-</b>   | <b>196.89</b>     | <b>-</b>                 | <b>-</b> |

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|-----------------|---------------------------------|-------------------------------|-----------|-----------|------------|-------------------|--------------------------|--------|
| <b>PROJECT:</b> | <b>2181</b>                     | <b>CHILD CARE - BOB SIKES</b> |           |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |        |
| 0130            | SALARY - OVERTIME               |                               |           |           |            |                   |                          |        |
| 9100            | COMMUNITY SERV                  |                               | 5,359.10  | -         | -          | 5,359.10          | -                        | -      |
| 0310            | PROFESSIONAL & TECHNICAL SERV   |                               |           |           |            |                   |                          |        |
| 6130            | HEALTH SERVICES                 |                               | 9,667.00  | -         | -          | 9,667.00          | -                        | -      |
| 9100            | COMMUNITY SERV                  |                               | 6,576.00  | -         | 936.00     | 5,438.00          | 202.00                   | 3.00   |
| 0330            | IN-COUNTY TRAVEL                |                               |           |           |            |                   |                          |        |
| 9100            | COMMUNITY SERV                  |                               | 1,435.08  | -         | -          | 513.46            | 921.62                   | 64.20  |
| 0350            | REPAIR AND MAINTENANCE          |                               |           |           |            |                   |                          |        |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE   |                               | 400.13    | -         | 100.00     | 300.00            | 0.13                     | -      |
| 0360            | LEASE AND RENTAL AGREEMENTS     |                               |           |           |            |                   |                          |        |
| 7300            | SCHOOL ADMIN-PRINCIPAL OFFICE   |                               | 18,459.84 | -         | 4,258.40   | 12,854.07         | 1,347.37                 | 7.30   |
| 9100            | COMMUNITY SERV                  |                               | 0.25      | -         | -          | -                 | 0.25                     | 100.00 |
| 0365            | SOFTWARE SUBSCRIPTIONS          |                               |           |           |            |                   |                          |        |
| 9100            | COMMUNITY SERV                  |                               | 85.00     | -         | -          | 85.00             | -                        | -      |
| 0371            | TELEPHONE- LOCAL SERVICE        |                               |           |           |            |                   |                          |        |
| 7900            | OPERATION OF PLANT              |                               | 275.02    | -         | -          | 270.12            | 4.90                     | 1.70   |
| 9100            | COMMUNITY SERV                  |                               | 150.33    | -         | -          | -                 | 150.33                   | 100.00 |
| 0391            | LAUNDRY / LINEN                 |                               |           |           |            |                   |                          |        |
| 7900            | OPERATION OF PLANT              |                               | 29.76     | -         | -          | -                 | 29.76                    | 100.00 |
| 0398            | FIELD TRIP/STUDENT TRANSPORT    |                               |           |           |            |                   |                          |        |
| 9100            | COMMUNITY SERV                  |                               | 6,441.47  | -         | -          | 1,084.00          | 5,357.47                 | 83.10  |
| 0510            | SUPPLIES                        |                               |           |           |            |                   |                          |        |
| 9100            | COMMUNITY SERV                  |                               | 24,494.23 | -         | -          | 12,137.13         | 12,357.10                | 50.40  |
| 0644            | COMPUTER HARDWARE(UNDER \$1000) |                               |           |           |            |                   |                          |        |
| 9100            | COMMUNITY SERV                  |                               | 172.98    | -         | -          | 172.98            | -                        | -      |

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|---|--------------------------------|------------------|-----------|-------------------|------------------|--------------------------|--------------|
| 0692  | SOFTWARE (UNDER \$1000)        |                  |           |                   |                  |                          |              |
| 9100  | COMMUNITY SERV                 | 0.36             | -         | -                 | -                | 0.36                     | 100.00       |
| 0730  | DUES AND FEES                  |                  |           |                   |                  |                          |              |
| 9100  | COMMUNITY SERV                 | 7,602.85         | -         | -                 | 7,441.35         | 161.50                   | 2.10         |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |                  |           |                   |                  |                          |              |
| 5100  | BASIC EDUCATION (K-12)         | 1,400.00         | -         | -                 | -                | 1,400.00                 | 100.00       |
| 9100  | COMMUNITY SERV                 | 8,105.87         | -         | -                 | 8,105.87         | -                        | -            |
| <b>PROJECT 2181 TOTALS:</b>                     |                                | <b>90,655.27</b> | <b>-</b>  | <b>5,294.40</b>   | <b>63,428.08</b> | <b>21,932.79</b>         | <b>24.19</b> |
| <b>PROJECT: 2909 SCHOOL MAINTENANCE</b>         |                                |                  |           | <b>FUND: 1010</b> |                  | <b>GENERAL OPERATING</b> |              |
| 0350  | REPAIR AND MAINTENANCE         |                  |           |                   |                  |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC | 2,042.61         | -         | -                 | -                | 2,042.61                 | 100.00       |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  |                  |           |                   |                  |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC | 7,350.00         | -         | -                 | 7,350.00         | -                        | -            |
| 0510  | SUPPLIES                       |                  |           |                   |                  |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC | 7,579.48         | -         | -                 | 4,134.43         | 3,445.05                 | 45.40        |
| 0677  | REPLACEMENT SYSTEMS            |                  |           |                   |                  |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC | 128.06           | -         | -                 | 128.06           | -                        | -            |
| 0684  | REPLACEMENT ROOFING & SYSTEMS  |                  |           |                   |                  |                          |              |
| 8120  | BUILDING AND GROUND MAINTENANC | 12,544.63        | -         | 560.29            | 11,763.46        | 220.88                   | 1.70         |
| <b>PROJECT 2909 TOTALS:</b>                     |                                | <b>29,644.78</b> | <b>-</b>  | <b>560.29</b>     | <b>23,375.95</b> | <b>5,708.54</b>          | <b>19.26</b> |
| <b>PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM</b> |                                |                  |           | <b>FUND: 1010</b> |                  | <b>GENERAL OPERATING</b> |              |
| 0393  | CONTRACTS-NONPROFESSIONAL SVC  |                  |           |                   |                  |                          |              |
| 7300  | SCHOOL ADMIN-PRINCIPAL OFFICE  | 1,162.00         | -         | -                 | 1,162.00         | -                        | -            |
| <b>PROJECT 3007 TOTALS:</b>                     |                                | <b>1,162.00</b>  | <b>-</b>  | <b>-</b>          | <b>1,162.00</b>  | <b>-</b>                 | <b>-</b>     |



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0051 BOB SIKES ELEMENTARY SCHOOL**

|   |                                |  | BUDGET           | COMMITTED | ENCUMBERED      | EXPENDED          | AVAILABLE                | % REM        |
|---|--------------------------------|--|------------------|-----------|-----------------|-------------------|--------------------------|--------------|
| <b>PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE</b>    |                                |  |                  |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS         |  |                  |           |                 |                   |                          |              |
| 6500  | INSTRUCTION RELATED TECHNOLOGY |  | 3,797.57         | -         | -               | 3,797.57          | -                        | -            |
| <b>PROJECT 3009 TOTALS:</b>                         |                                |  | <b>3,797.57</b>  | <b>-</b>  | <b>-</b>        | <b>3,797.57</b>   | <b>-</b>                 | <b>-</b>     |
| <b>PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK</b> |                                |  |                  |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS         |  |                  |           |                 |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 270.00           | -         | -               | 270.00            | -                        | -            |
| 0510  | SUPPLIES                       |  |                  |           |                 |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 14,227.89        | -         | -               | 109.49            | 14,118.40                | 99.20        |
| 0520  | TEXTBOOKS                      |  |                  |           |                 |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 4,591.98         | -         | 1,414.16        | 3,116.37          | 61.45                    | 1.30         |
| <b>PROJECT 3105 TOTALS:</b>                         |                                |  | <b>19,089.87</b> | <b>-</b>  | <b>1,414.16</b> | <b>3,495.86</b>   | <b>14,179.85</b>         | <b>74.28</b> |
| <b>PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA</b>  |                                |  |                  |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS         |  |                  |           |                 |                   |                          |              |
| 6200  | INSTRUCTIONAL MEDIA SERVICE    |  | 1,259.00         | -         | -               | 1,259.00          | -                        | -            |
| 0610  | LIBRARY BOOKS                  |  |                  |           |                 |                   |                          |              |
| 6200  | INSTRUCTIONAL MEDIA SERVICE    |  | 2,176.24         | -         | -               | 1,312.43          | 863.81                   | 39.60        |
| <b>PROJECT 3106 TOTALS:</b>                         |                                |  | <b>3,435.24</b>  | <b>-</b>  | <b>-</b>        | <b>2,571.43</b>   | <b>863.81</b>            | <b>25.15</b> |
| <b>PROJECT: 3107 SAFE SCHOOLS</b>                   |                                |  |                  |           |                 | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |                 |                   |                          |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 21,472.00        | -         | -               | 21,472.00         | -                        | -            |
| <b>PROJECT 3107 TOTALS:</b>                         |                                |  | <b>21,472.00</b> | <b>-</b>  | <b>-</b>        | <b>21,472.00</b>  | <b>-</b>                 | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0051 BOB SIKES ELEMENTARY SCHOOL**

|   |                            |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE       | % REM        |
|---|----------------------------|--|------------------|-----------|-------------------|--------------------------|-----------------|--------------|
| <b>PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE</b> |                            |  |                  |           |                   |                          |                 |              |
|   |                            |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0510  | SUPPLIES                   |  |                  |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)     |  | 1,845.20         | -         | -                 | 188.12                   | 1,657.08        | 89.80        |
| 0520  | TEXTBOOKS                  |  |                  |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)     |  | 520.14           | -         | -                 | -                        | 520.14          | 100.00       |
| <b>PROJECT 3109 TOTALS:</b>                         |                            |  | <b>2,365.34</b>  | <b>-</b>  | <b>-</b>          | <b>188.12</b>            | <b>2,177.22</b> | <b>92.05</b> |
| <b>PROJECT: 3162 SAI - ATTENDANCE OFFICERS</b>      |                            |  |                  |           |                   |                          |                 |              |
|   |                            |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0375  | CELLULAR TELEPHONE         |  |                  |           |                   |                          |                 |              |
| 6110  | ATTENDANCE AND SOCIAL WORK |  | 18.00            | -         | -                 | 18.00                    | -               | -            |
| 0450  | GASOLINE                   |  |                  |           |                   |                          |                 |              |
| 6110  | ATTENDANCE AND SOCIAL WORK |  | 37.44            | -         | -                 | 37.44                    | -               | -            |
| 0510  | SUPPLIES                   |  |                  |           |                   |                          |                 |              |
| 6110  | ATTENDANCE AND SOCIAL WORK |  | 9.41             | -         | -                 | 9.41                     | -               | -            |
| 0560  | TIRES AND TUBES            |  |                  |           |                   |                          |                 |              |
| 6110  | ATTENDANCE AND SOCIAL WORK |  | 12.18            | -         | -                 | 12.18                    | -               | -            |
| <b>PROJECT 3162 TOTALS:</b>                         |                            |  | <b>77.03</b>     | <b>-</b>  | <b>-</b>          | <b>77.03</b>             | <b>-</b>        | <b>-</b>     |
| <b>PROJECT: 3180 FL TCHRS CLSSRM SUP ASSIST PRM</b> |                            |  |                  |           |                   |                          |                 |              |
|   |                            |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |                 |              |
| 0510  | SUPPLIES                   |  |                  |           |                   |                          |                 |              |
| 5100  | BASIC EDUCATION (K-12)     |  | 13,750.00        | -         | -                 | 13,750.00                | -               | -            |
| <b>PROJECT 3180 TOTALS:</b>                         |                            |  | <b>13,750.00</b> | <b>-</b>  | <b>-</b>          | <b>13,750.00</b>         | <b>-</b>        | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0051 BOB SIKES ELEMENTARY SCHOOL**

|   |                                 |  | BUDGET            | COMMITTED | ENCUMBERED | EXPENDED                            | AVAILABLE   | % REM       |
|---|---------------------------------|--|-------------------|-----------|------------|-------------------------------------|-------------|-------------|
| <b>PROJECT: 4002 SCHOOL ADVISORY COUNCIL</b>            |                                 |  |                   |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |             |             |
| 0510  | SUPPLIES                        |  |                   |           |            |                                     |             |             |
| 5100  | BASIC EDUCATION (K-12)          |  | 398.80            | -         | -          | 398.80                              | -           | -           |
| 0644  | COMPUTER HARDWARE(UNDER \$1000) |  |                   |           |            |                                     |             |             |
| 5100  | BASIC EDUCATION (K-12)          |  | 3,960.20          | -         | -          | 3,960.20                            | -           | -           |
| <b>PROJECT 4002 TOTALS:</b>                             |                                 |  | <b>4,359.00</b>   | <b>-</b>  | <b>-</b>   | <b>4,359.00</b>                     | <b>-</b>    | <b>-</b>    |
| <b>PROJECT: 4012 INS. CLAIMS - BLDG. &amp; FIXED EQ</b> |                                 |  |                   |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |             |             |
| 0742  | INSURANCE CLAIMS CURRENT YEAR   |  |                   |           |            |                                     |             |             |
| 8120  | BUILDING AND GROUND MAINTENANC  |  | 8,148.88          | -         | -          | 8,148.88                            | -           | -           |
| <b>PROJECT 4012 TOTALS:</b>                             |                                 |  | <b>8,148.88</b>   | <b>-</b>  | <b>-</b>   | <b>8,148.88</b>                     | <b>-</b>    | <b>-</b>    |
| <b>PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS</b>       |                                 |  |                   |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |             |             |
| 0363  | SEAT MANAGED - COMPUTERS        |  |                   |           |            |                                     |             |             |
| 5100  | BASIC EDUCATION (K-12)          |  | 144,948.16        | -         | -          | 144,948.16                          | -           | -           |
| <b>PROJECT 4019 TOTALS:</b>                             |                                 |  | <b>144,948.16</b> | <b>-</b>  | <b>-</b>   | <b>144,948.16</b>                   | <b>-</b>    | <b>-</b>    |
| <b>PROJECT: 4024 FOUNDATION STEMM MINI GRANTS</b>       |                                 |  |                   |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |             |             |
| 0365  | SOFTWARE SUBSCRIPTIONS          |  |                   |           |            |                                     |             |             |
| 5100  | BASIC EDUCATION (K-12)          |  | 106.00            | -         | -          | 105.00                              | 1.00        | 0.90        |
| <b>PROJECT 4024 TOTALS:</b>                             |                                 |  | <b>106.00</b>     | <b>-</b>  | <b>-</b>   | <b>105.00</b>                       | <b>1.00</b> | <b>0.94</b> |
| <b>PROJECT: 4033 FLOOD EVENT - 2014</b>                 |                                 |  |                   |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |             |             |
| 0685  | FLOORING/STRUCTURAL ALTERATION  |  |                   |           |            |                                     |             |             |
| 8120  | BUILDING AND GROUND MAINTENANC  |  | 1,938.30          | -         | -          | 1,938.30                            | -           | -           |
| <b>PROJECT 4033 TOTALS:</b>                             |                                 |  | <b>1,938.30</b>   | <b>-</b>  | <b>-</b>   | <b>1,938.30</b>                     | <b>-</b>    | <b>-</b>    |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
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AUGUST 5, 2015**

**0051 BOB SIKES ELEMENTARY SCHOOL**

|   |                              |  | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM         |
|---|------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|---------------|
| <b>PROJECT: 4058 INNOV PROG-SYMPHONY LINK UP</b>    |                              |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0398  | FIELD TRIP/STUDENT TRANSPORT |  |                 |           |            |                   |                          |               |
| 7801  | TRANSPORTATION- NORTH        |  | 197.88          | -         | -          | 197.88            | -                        | -             |
| <b>PROJECT 4058 TOTALS:</b>                         |                              |  | <b>197.88</b>   | <b>-</b>  | <b>-</b>   | <b>197.88</b>     | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 4110 SAI - ESOL</b>                     |                              |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0102  | SALARY - OTHER COMPENSATION  |  |                 |           |            |                   |                          |               |
| 5100  | BASIC EDUCATION (K-12)       |  | 4,500.00        | -         | -          | 4,500.00          | -                        | -             |
| <b>PROJECT 4110 TOTALS:</b>                         |                              |  | <b>4,500.00</b> | <b>-</b>  | <b>-</b>   | <b>4,500.00</b>   | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 4127 SAI - SUMMER INTENSIVE STUDIES</b> |                              |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                     |  |                 |           |            |                   |                          |               |
| 5100  | BASIC EDUCATION (K-12)       |  | 450.00          | -         | -          | 450.00            | -                        | -             |
| <b>PROJECT 4127 TOTALS:</b>                         |                              |  | <b>450.00</b>   | <b>-</b>  | <b>-</b>   | <b>450.00</b>     | <b>-</b>                 | <b>-</b>      |
| <b>PROJECT: 5002 SCHOOL ADVISORY COUNCIL</b>        |                              |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                     |  |                 |           |            |                   |                          |               |
| 5100  | BASIC EDUCATION (K-12)       |  | 2,823.00        | -         | -          | -                 | 2,823.00                 | 100.00        |
| <b>PROJECT 5002 TOTALS:</b>                         |                              |  | <b>2,823.00</b> | <b>-</b>  | <b>-</b>   | <b>-</b>          | <b>2,823.00</b>          | <b>100.00</b> |
| <b>PROJECT: 5014 ARCHERY IMPLEMENTATION</b>         |                              |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |
| 0510  | SUPPLIES                     |  |                 |           |            |                   |                          |               |
| 5100  | BASIC EDUCATION (K-12)       |  | 2,951.00        | -         | -          | 2,751.59          | 199.41                   | 6.70          |
| <b>PROJECT 5014 TOTALS:</b>                         |                              |  | <b>2,951.00</b> | <b>-</b>  | <b>-</b>   | <b>2,751.59</b>   | <b>199.41</b>            | <b>6.76</b>   |

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

|  |                               |  | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                | % REM    |
|--|-------------------------------|--|-----------------|-----------|------------|-------------------|--------------------------|----------|
| <b>PROJECT: 5027 ADMIN &amp; GUIDANCE SUMMER HOURS</b> |                               |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0102   | SALARY - OTHER COMPENSATION   |  |                 |           |            |                   |                          |          |
| 7300   | SCHOOL ADMIN-PRINCIPAL OFFICE |  | 1,714.77        | -         | -          | 1,714.77          | -                        | -        |
| <b>PROJECT 5027 TOTALS:</b>                            |                               |  | <b>1,714.77</b> | <b>-</b>  | <b>-</b>   | <b>1,714.77</b>   | <b>-</b>                 | <b>-</b> |
| <b>PROJECT: 5090 SPECIAL STIPENDS(NB/HTF/TITLE)</b>    |                               |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |          |
| 0102   | SALARY - OTHER COMPENSATION   |  |                 |           |            |                   |                          |          |
| 5100   | BASIC EDUCATION (K-12)        |  | 5,750.00        | -         | -          | 5,750.00          | -                        | -        |
| 5200   | EXCEPTIONAL CHILD             |  | 225.00          | -         | -          | 225.00            | -                        | -        |
| 6120   | GUIDANCE SERVICES             |  | 125.00          | -         | -          | 125.00            | -                        | -        |
| 6300   | INSTR & CURR DEVEL SVC(SUPER) |  | 200.00          | -         | -          | 200.00            | -                        | -        |
| 7300   | SCHOOL ADMIN-PRINCIPAL OFFICE |  | 250.00          | -         | -          | 250.00            | -                        | -        |
| <b>PROJECT 5090 TOTALS:</b>                            |                               |  | <b>6,550.00</b> | <b>-</b>  | <b>-</b>   | <b>6,550.00</b>   | <b>-</b>                 | <b>-</b> |

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

|   |  | BUDGET            | COMMITTED | ENCUMBERED | EXPENDED                            | AVAILABLE | % REM    |
|---|--|-------------------|-----------|------------|-------------------------------------|-----------|----------|
| <b>PROJECT: 5099 SCHOOL UTILITIES</b>   |  |                   |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |           |          |
| 0371                                    | TELEPHONE- LOCAL SERVICE<br>7900 OPERATION OF PLANT            | 4,358.82          | -         | -          | 4,358.82                            | -         | -        |
| 0373                                    | TELEPHONE LONG DISTANCE<br>7900 OPERATION OF PLANT             | 140.07            | -         | -          | 140.07                              | -         | -        |
| 0381                                    | WATER AND SEWAGE<br>7900 OPERATION OF PLANT                    | 6,135.75          | -         | -          | 6,135.75                            | -         | -        |
| 0382                                    | GARBAGE<br>7900 OPERATION OF PLANT                             | 11,521.33         | -         | -          | 11,521.33                           | -         | -        |
| 0383                                    | RECYCLING<br>7900 OPERATION OF PLANT                           | 586.22            | -         | -          | 586.22                              | -         | -        |
| 0410                                    | NATURAL GAS<br>7900 OPERATION OF PLANT                         | 1,244.26          | -         | -          | 1,244.26                            | -         | -        |
| 0430                                    | ELECTRICITY<br>7900 OPERATION OF PLANT                         | 119,013.48        | -         | -          | 119,013.48                          | -         | -        |
| <b>PROJECT 5099 TOTALS:</b>             |  | <b>142,999.93</b> | <b>-</b>  | <b>-</b>   | <b>142,999.93</b>                   | <b>-</b>  | <b>-</b> |
| <b>PROJECT: 5150 DIGITAL CLASSROOMS</b> |  |                   |           |            | <b>FUND: 1010 GENERAL OPERATING</b> |           |          |
| 0510                                    | SUPPLIES<br>5100 BASIC EDUCATION (K-12)                        | 4.53              | -         | -          | 4.53                                | -         | -        |
| 0644                                    | COMPUTER HARDWARE(UNDER \$1000)<br>5100 BASIC EDUCATION (K-12) | 769.78            | -         | -          | 769.78                              | -         | -        |
| <b>PROJECT 5150 TOTALS:</b>             |  | <b>774.31</b>     | <b>-</b>  | <b>-</b>   | <b>774.31</b>                       | <b>-</b>  | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0051 BOB SIKES ELEMENTARY SCHOOL**

|  |                                |  | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                 | AVAILABLE     | % REM        |
|--|--------------------------------|--|------------------|-----------|-------------------|--------------------------|---------------|--------------|
| <b>PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL</b> |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |              |
| 0350   | REPAIR AND MAINTENANCE         |  |                  |           |                   |                          |               |              |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 938.00           | -         | -                 | -                        | 938.00        | 100.00       |
| 0393   | CONTRACTS-NONPROFESSIONAL SVC  |  |                  |           |                   |                          |               |              |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 6,350.00         | -         | 6,350.00          | -                        | -             | -            |
| 0510   | SUPPLIES                       |  |                  |           |                   |                          |               |              |
| 8120   | BUILDING AND GROUND MAINTENANC |  | 100.00           | -         | -                 | 97.19                    | 2.81          | 2.80         |
| <b>PROJECT 5909 TOTALS:</b>                      |                                |  | <b>7,388.00</b>  | <b>-</b>  | <b>6,350.00</b>   | <b>97.19</b>             | <b>940.81</b> | <b>12.73</b> |
| <b>PROJECT: 6004 NURSING CONTRACT - SCHOOLS</b>  |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |              |
| 0310   | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |                   |                          |               |              |
| 6130   | HEALTH SERVICES                |  | 11,895.00        | -         | -                 | 11,895.00                | -             | -            |
| <b>PROJECT 6004 TOTALS:</b>                      |                                |  | <b>11,895.00</b> | <b>-</b>  | <b>-</b>          | <b>11,895.00</b>         | <b>-</b>      | <b>-</b>     |
| <b>PROJECT: 6113 SAI - PLAN OF CARE</b>          |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |              |
| 0102   | SALARY - OTHER COMPENSATION    |  |                  |           |                   |                          |               |              |
| 5100   | BASIC EDUCATION (K-12)         |  | 4,978.40         | -         | -                 | 4,978.40                 | -             | -            |
| <b>PROJECT 6113 TOTALS:</b>                      |                                |  | <b>4,978.40</b>  | <b>-</b>  | <b>-</b>          | <b>4,978.40</b>          | <b>-</b>      | <b>-</b>     |
| <b>PROJECT: 6123 READING INSTRUCTION</b>         |                                |  |                  |           | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b> |               |              |
| 0365   | SOFTWARE SUBSCRIPTIONS         |  |                  |           |                   |                          |               |              |
| 6300   | INSTR & CURR DEVEL SVC(SUPER)  |  | 16,027.20        | -         | -                 | 16,027.20                | -             | -            |
| <b>PROJECT 6123 TOTALS:</b>                      |                                |  | <b>16,027.20</b> | <b>-</b>  | <b>-</b>          | <b>16,027.20</b>         | <b>-</b>      | <b>-</b>     |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
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**0051 BOB SIKES ELEMENTARY SCHOOL**

|   |                                      |  | BUDGET          | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                       | % REM    |
|---|--------------------------------------|--|-----------------|-----------|------------|-------------------|---------------------------------|----------|
| <b>PROJECT: 7008 CURRICULUM DEVELOPMENT</b>         |                                      |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>        |          |
| 0365  | SOFTWARE SUBSCRIPTIONS               |  |                 |           |            |                   |                                 |          |
| 6500  | INSTR INSTRUCTION RELATED TECHNOLOGY |  | 427.00          | -         | -          | 427.00            | -                               | -        |
| <b>PROJECT 7008 TOTALS:</b>                         |                                      |  | <b>427.00</b>   | <b>-</b>  | <b>-</b>   | <b>427.00</b>     | <b>-</b>                        | <b>-</b> |
| <b>PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF</b>   |                                      |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>        |          |
| 0642  | EQUIPMENT (UNDER \$1000)             |  |                 |           |            |                   |                                 |          |
| 6400  | INSTR STAFF TRAINING SERVICES        |  | 32.00           | -         | -          | 32.00             | -                               | -        |
| 0644  | COMPUTER HARDWARE(UNDER \$1000)      |  |                 |           |            |                   |                                 |          |
| 6400  | INSTR STAFF TRAINING SERVICES        |  | 1,891.00        | -         | -          | 1,891.00          | -                               | -        |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)       |  |                 |           |            |                   |                                 |          |
| 6400  | INSTR STAFF TRAINING SERVICES        |  | 5,390.79        | -         | -          | 5,390.79          | -                               | -        |
| <b>PROJECT 7016 TOTALS:</b>                         |                                      |  | <b>7,313.79</b> | <b>-</b>  | <b>-</b>   | <b>7,313.79</b>   | <b>-</b>                        | <b>-</b> |
| <b>PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL</b> |                                      |  |                 |           |            | <b>FUND: 1010</b> | <b>GENERAL OPERATING</b>        |          |
| 0102  | SALARY - OTHER COMPENSATION          |  |                 |           |            |                   |                                 |          |
| 5100  | BASIC EDUCATION (K-12)               |  | 434.71          | -         | -          | 434.71            | -                               | -        |
| 0750  | OTHER PERSONNEL SERVICES(TEMP)       |  |                 |           |            |                   |                                 |          |
| 5100  | BASIC EDUCATION (K-12)               |  | 65.63           | -         | -          | 65.63             | -                               | -        |
| <b>PROJECT 7020 TOTALS:</b>                         |                                      |  | <b>500.34</b>   | <b>-</b>  | <b>-</b>   | <b>500.34</b>     | <b>-</b>                        | <b>-</b> |
| <b>PROJECT: 5468 RTTT - FL STANDARDS TRAINING</b>   |                                      |  |                 |           |            | <b>FUND: 4200</b> | <b>AGENCY INVOICED EACH MON</b> |          |
| 0117  | WORKSHOPS                            |  |                 |           |            |                   |                                 |          |
| 6300  | INSTR & CURR DEVEL SVC(SUPER)        |  | 1,650.00        | -         | -          | 1,650.00          | -                               | -        |
| <b>PROJECT 5468 TOTALS:</b>                         |                                      |  | <b>1,650.00</b> | <b>-</b>  | <b>-</b>   | <b>1,650.00</b>   | <b>-</b>                        | <b>-</b> |



**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0051 BOB SIKES ELEMENTARY SCHOOL**

|                                      |   | BUDGET           | COMMITTED | ENCUMBERED        | EXPENDED                        | AVAILABLE | % REM    |
|--------------------------------------|---|------------------|-----------|-------------------|---------------------------------|-----------|----------|
| <b>PROJECT: 5488 DODEA - SCIENCE</b> |   |                  |           | <b>FUND: 4200</b> | <b>AGENCY INVOICED EACH MON</b> |           |          |
| 0310                                 | PROFESSIONAL & TECHNICAL SERV<br>6300 INSTR & CURR DEVEL SVC(SUPER) | 23,618.72        | -         | -                 | 23,618.72                       | -         | -        |
| 0398                                 | FIELD TRIP/STUDENT TRANSPORT<br>7801 TRANSPORTATION- NORTH          | 897.00           | -         | -                 | 897.00                          | -         | -        |
| 0750                                 | OTHER PERSONNEL SERVICES(TEMP)<br>5100 BASIC EDUCATION (K-12)       | 221.49           | -         | -                 | 221.49                          | -         | -        |
| <b>PROJECT 5488 TOTALS:</b>          |   | <b>24,737.21</b> | <b>-</b>  | <b>-</b>          | <b>24,737.21</b>                | <b>-</b>  | <b>-</b> |

**SCHOOL DISTRICT OF OKALOOSA COUNTY  
FINAL BUDGET SUMMARY  
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES  
FISCAL YEAR 2014-2015  
AUGUST 5, 2015**

**0051 BOB SIKES ELEMENTARY SCHOOL**

|   |                                |  | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED          | AVAILABLE                        | % REM        |
|---|--------------------------------|--|------------------|-----------|------------|-------------------|----------------------------------|--------------|
| <b>PROJECT: 5401 TITLE I - PART A</b>       |                                |  |                  |           |            | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |              |
| 0310  | PROFESSIONAL & TECHNICAL SERV  |  |                  |           |            |                   |                                  |              |
| 6150  | PARENTAL INVOLVEMENT           |  | 500.00           | -         | -          | -                 | 500.00                           | 100.00       |
| 0365  | SOFTWARE SUBSCRIPTIONS         |  |                  |           |            |                   |                                  |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 10,076.55        | -         | -          | 10,076.55         | -                                | -            |
| 6150  | PARENTAL INVOLVEMENT           |  | 200.00           | -         | -          | 150.00            | 50.00                            | 25.00        |
| 0370  | POSTAGE/SHIPPING/TELEGRAM      |  |                  |           |            |                   |                                  |              |
| 6150  | PARENTAL INVOLVEMENT           |  | 588.00           | -         | -          | 588.00            | -                                | -            |
| 0390  | OTHER PURCHASED SVC-PRINT/COPY |  |                  |           |            |                   |                                  |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 525.00           | -         | -          | 525.00            | -                                | -            |
| 6150  | PARENTAL INVOLVEMENT           |  | 525.00           | -         | -          | -                 | 525.00                           | 100.00       |
| 0510  | SUPPLIES                       |  |                  |           |            |                   |                                  |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 17,428.24        | -         | -          | 17,096.88         | 331.36                           | 1.90         |
| 6150  | PARENTAL INVOLVEMENT           |  | 3,054.00         | -         | -          | 2,639.47          | 414.53                           | 13.50        |
| 0730  | DUES AND FEES                  |  |                  |           |            |                   |                                  |              |
| 6400  | INSTR STAFF TRAINING SERVICES  |  | 300.00           | -         | -          | 300.00            | -                                | -            |
| 0750  | OTHER PERSONNEL SERVICES(TEMP) |  |                  |           |            |                   |                                  |              |
| 6400  | INSTR STAFF TRAINING SERVICES  |  | 3,000.00         | -         | -          | -                 | 3,000.00                         | 100.00       |
| <b>PROJECT 5401 TOTALS:</b>                 |                                |  | <b>36,196.79</b> | <b>-</b>  | <b>-</b>   | <b>31,375.90</b>  | <b>4,820.89</b>                  | <b>13.32</b> |
| <b>PROJECT: 5413 TITLE I - PART A - SII</b> |                                |  |                  |           |            | <b>FUND: 4201</b> | <b>FEDERAL REVENUE FROM STAT</b> |              |
| 0365  | SOFTWARE SUBSCRIPTIONS         |  |                  |           |            |                   |                                  |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 2,999.00         | -         | -          | 2,974.00          | 25.00                            | 0.80         |
| 0510  | SUPPLIES                       |  |                  |           |            |                   |                                  |              |
| 5100  | BASIC EDUCATION (K-12)         |  | 1,620.00         | -         | -          | 1,597.20          | 22.80                            | 1.40         |
| <b>PROJECT 5413 TOTALS:</b>                 |                                |  | <b>4,619.00</b>  | <b>-</b>  | <b>-</b>   | <b>4,571.20</b>   | <b>47.80</b>                     | <b>1.03</b>  |