

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

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)		3,253.17	-	-	3,253.17	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,625.00	-	-	2,625.00	-	-
0130	SALARY - OVERTIME							
6200	INSTRUCTIONAL MEDIA SERVICE		907.33	-	-	907.33	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		6,118.50	-	3,500.00	2,618.50	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		10,860.50	-	6,500.00	411.09	3,949.41	36.30
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		758.14	-	-	647.66	110.48	14.50
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		44.92	-	-	-	44.92	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		107.50	-	-	107.50	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		3,462.58	-	-	3,422.58	40.00	1.10
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,790.42	-	-	1,790.42	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		392.15	-	-	392.15	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		46,744.01	-	-	13,822.73	32,921.28	70.40
6120	GUIDANCE SERVICES		275.57	-	-	275.57	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		326.20	-	-	79.55	246.65	75.60
6400	INSTR STAFF TRAINING SERVICES		1,979.52	-	-	348.55	1,630.97	82.30
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,293.77	-	-	5,293.33	0.44	-

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0520	TEXTBOOKS						
	5100 BASIC EDUCATION (K-12)	19.97	-	-	-	19.97	100.00
0610	LIBRARY BOOKS						
	6200 INSTRUCTIONAL MEDIA SERVICE	1,251.05	-	-	1,069.53	181.52	14.50
0642	EQUIPMENT (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	2,405.55	-	-	2,405.55	-	-
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	24,641.99	-	1,840.14	11,641.99	11,159.86	45.20
0643	COMPUTER EQUIP (OVER \$1000)						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	2,875.00	-	-	2,860.85	14.15	0.40
0644	COMPUTER HARDWARE(UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	1,427.45	-	-	549.54	877.91	61.50
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	160.04	-	-	160.04	-	-
0682	HEATING/COOLING/AIR CONDITION						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	335.69	-	-	335.69	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	246.97	-	-	246.97	-	-
	7900 OPERATION OF PLANT	446.90	-	-	446.90	-	-
0692	SOFTWARE (UNDER \$1000)						
	5100 BASIC EDUCATION (K-12)	96.00	-	-	96.00	-	-
0730	DUES AND FEES						
	5100 BASIC EDUCATION (K-12)	50.00	-	-	-	50.00	100.00
	7300 SCHOOL ADMIN-PRINCIPAL OFFICE	136.00	-	-	136.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
	5100 BASIC EDUCATION (K-12)	47,215.39	-	-	47,215.39	-	-
	5200 EXCEPTIONAL CHILD	213.28	-	-	213.28	-	-
	6200 INSTRUCTIONAL MEDIA SERVICE	825.19	-	-	825.19	-	-

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0987	RESERVES - SCHOOLS/DEPARTMENTS							
9890	RESERVES		2,421.96	-	-	-	2,421.96	100.00
0988	RESERVES - SCHOOL CARRYOVER							
9890	RESERVES		7,623.80	-	-	-	7,623.80	100.00
PROJECT TOTALS:			177,331.51	-	11,840.14	104,198.05	61,293.32	34.56
PROJECT: 0010 GROUNDS/BEAUTIFICATION					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,639.02	-	-	6,639.02	-	-
PROJECT 0010 TOTALS:			6,639.02	-	-	6,639.02	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		13,947.25	-	-	13,947.25	-	-
PROJECT 1084 TOTALS:			13,947.25	-	-	13,947.25	-	-
PROJECT: 2004 ITINERANT VISUALLY IMPRD TCHRS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		89.01	-	-	89.01	-	-
0331	OUT-OF-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		5.94	-	-	5.94	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		27.76	-	-	27.76	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		15.35	-	-	15.35	-	-
PROJECT 2004 TOTALS:			138.06	-	-	138.06	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		108.60	-	-	108.60	-	-
0331	OUT-OF-COUNTY TRAVEL							
7900	OPERATION OF PLANT		1.07	-	-	1.07	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		116.70	-	-	116.70	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		85.67	-	-	85.67	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7900	OPERATION OF PLANT		2.99	-	-	2.99	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		84.29	-	-	84.29	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		457.02	-	-	457.02	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		5.55	-	-	5.55	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		26.19	-	-	26.19	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		174.60	-	-	174.60	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,204.65	-	-	8,204.65	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		304.02	-	-	304.02	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		35.91	-	-	35.91	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
0732	MOTOR VEHICLE TAGS AND FEES							
7900	OPERATION OF PLANT		2.75	-	-	2.75	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
7900	OPERATION OF PLANT		494.92	-	-	494.92	-	-
PROJECT 2011 TOTALS:			10,104.93	-	-	10,104.93	-	-
PROJECT:	2012	A/C FILTERS & LIGHT BULBS				FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		2,141.96	-	-	2,141.96	-	-
PROJECT 2012 TOTALS:			2,141.96	-	-	2,141.96	-	-
PROJECT:	2013	PEER EVALUATION & ASSESS IMPLM				FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6400	INSTR STAFF TRAINING SERVICES		107.64	-	-	107.64	-	-
0510	SUPPLIES							
6400	INSTR STAFF TRAINING SERVICES		14.60	-	-	14.60	-	-
PROJECT 2013 TOTALS:			122.24	-	-	122.24	-	-
PROJECT:	2019	ITINERANT TCHS OCC/PHYS THERAP				FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		20,119.75	-	-	20,119.75	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		10.44	-	-	10.44	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		18.88	-	-	18.88	-	-
PROJECT 2019 TOTALS:			20,149.07	-	-	20,149.07	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING		
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		24.08	-	-	24.08	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		61.53	-	-	61.53	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		855.18	-	-	855.18	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		136.43	-	-	136.43	-	-
0692	SOFTWARE (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		22.12	-	-	22.12	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		13.38	-	-	13.38	-	-
PROJECT 2027 TOTALS:			1,112.72	-	-	1,112.72	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		352.75	-	-	352.75	-	-
PROJECT 2090 TOTALS:			352.75	-	-	352.75	-	-

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PROJECT:	2181	CHILD CARE - BOB SIKES			FUND: 1010	GENERAL OPERATING		
0130	SALARY - OVERTIME							
6200	INSTRUCTIONAL MEDIA SERVICE		167.75	-	-	-	167.75	100.00
9100	COMMUNITY SERV		4,666.36	-	-	4,666.36	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		9,811.00	-	-	9,811.00	-	-
9100	COMMUNITY SERV		6,339.00	-	-	4,914.00	1,425.00	22.40
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		921.62	-	-	573.49	348.13	37.70
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		500.13	-	100.00	300.00	100.13	20.00
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		16,090.77	-	739.69	5,380.82	9,970.26	61.90
9100	COMMUNITY SERV		9,300.25	-	1,244.58	6,390.30	1,665.37	17.90
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		269.80	-	-	269.62	0.18	-
9100	COMMUNITY SERV		87.72	-	-	-	87.72	100.00
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		7.25	-	-	-	7.25	100.00
0398	FIELD TRIP/STUDENT TRANSPORT							
9100	COMMUNITY SERV		1,870.46	-	-	1,009.00	861.46	46.06
0510	SUPPLIES							
9100	COMMUNITY SERV		10,594.36	-	810.27	7,560.09	2,224.00	21.00
0692	SOFTWARE (UNDER \$1000)							
9100	COMMUNITY SERV		0.36	-	-	-	0.36	100.00

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0730	DUES AND FEES							
9100	COMMUNITY SERV		11,589.49	-	-	11,588.71	0.78	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,400.00	-	-	20.13	1,379.87	98.50
9100	COMMUNITY SERV		7,072.12	-	-	7,072.12	-	-
PROJECT 2181 TOTALS:			80,773.44	-	2,894.54	59,640.64	18,238.26	22.58
PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING		
0360	LEASE AND RENTAL AGREEMENTS							
8120	BUILDING AND GROUND MAINTENANC		264.00	-	-	264.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		8,646.15	-	-	8,616.78	29.37	0.30
0677	REPLACEMENT SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		2,400.00	-	-	2,400.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS							
8120	BUILDING AND GROUND MAINTENANC		18,598.68	-	-	18,598.68	-	-
PROJECT 2909 TOTALS:			29,908.83	-	-	29,879.46	29.37	0.10
PROJECT: 3007 SCHOOL NOTIFICATION SYSTEM					FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,177.00	-	-	1,177.00	-	-
PROJECT 3007 TOTALS:			1,177.00	-	-	1,177.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		3,934.00	-	-	3,934.00	-	-
PROJECT 3009 TOTALS:			3,934.00	-	-	3,934.00	-	-

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PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		3,958.26	-	-	3,958.26	-	-
PROJECT 3101 TOTALS:			3,958.26	-	-	3,958.26	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		335.00	-	-	335.00	-	-
PROJECT 3102 TOTALS:			335.00	-	-	335.00	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING		
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		885.60	-	-	885.60	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		29,723.15	-	-	-	29,723.15	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		3,280.86	-	-	3,229.91	50.95	1.50
PROJECT 3105 TOTALS:			33,889.61	-	-	4,115.51	29,774.10	87.86
PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA					FUND: 1010	GENERAL OPERATING		
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,971.81	-	-	3,907.09	64.72	1.60
PROJECT 3106 TOTALS:			3,971.81	-	-	3,907.09	64.72	1.63

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PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		2,506.08	-	-	-	2,506.08	100.00
0520	TEXTBOOKS							
	5100 BASIC EDUCATION (K-12)		520.14	-	307.92	-	212.22	40.80
PROJECT 3109 TOTALS:			3,026.22	-	307.92	-	2,718.30	89.82
PROJECT: 3162 SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
	6110 ATTENDANCE AND SOCIAL WORK		100.29	-	-	100.29	-	-
0330	IN-COUNTY TRAVEL							
	6110 ATTENDANCE AND SOCIAL WORK		8.28	-	-	8.28	-	-
0375	CELLULAR TELEPHONE							
	6110 ATTENDANCE AND SOCIAL WORK		18.00	-	-	18.00	-	-
0450	GASOLINE							
	6110 ATTENDANCE AND SOCIAL WORK		16.36	-	-	16.36	-	-
0510	SUPPLIES							
	6110 ATTENDANCE AND SOCIAL WORK		22.28	-	-	22.28	-	-
0550	REPAIR PARTS							
	6110 ATTENDANCE AND SOCIAL WORK		6.25	-	-	6.25	-	-
PROJECT 3162 TOTALS:			171.46	-	-	171.46	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
	5100 BASIC EDUCATION (K-12)		12,000.00	-	-	12,000.00	-	-
PROJECT 3180 TOTALS:			12,000.00	-	-	12,000.00	-	-

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PROJECT: 4012 INS. CLAIMS - BLDG. & FIXED EQ			FUND: 1010			GENERAL OPERATING		
0742	INSURANCE CLAIMS CURRENT YEAR							
	8120	BUILDING AND GROUND MAINTENANC	154.98	-	-	154.98	-	-
PROJECT 4012 TOTALS:			154.98	-	-	154.98	-	-
PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS			FUND: 1010			GENERAL OPERATING		
0363	SEAT MANAGED - COMPUTERS							
	5100	BASIC EDUCATION (K-12)	141,015.48	-	-	141,015.48	-	-
PROJECT 4019 TOTALS:			141,015.48	-	-	141,015.48	-	-
PROJECT: 4024 FOUNDATION STEMM MINI GRANTS			FUND: 1010			GENERAL OPERATING		
0510	SUPPLIES							
	5100	BASIC EDUCATION (K-12)	1.00	-	-	1.00	-	-
PROJECT 4024 TOTALS:			1.00	-	-	1.00	-	-
PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS			FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	28,890.97	-	-	28,890.97	-	-
PROJECT 4099 TOTALS:			28,890.97	-	-	28,890.97	-	-
PROJECT: 4109 SAI - MENTORING SERVICES			FUND: 1010			GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
	5100	BASIC EDUCATION (K-12)	2,700.00	-	-	2,700.00	-	-
PROJECT 4109 TOTALS:			2,700.00	-	-	2,700.00	-	-

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FISCAL YEAR 2015-2016
AUGUST 12, 2016**

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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: 5002 SCHOOL ADVISORY COUNCIL					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		2,823.00	-	-	2,823.00	-	-
PROJECT 5002 TOTALS:			2,823.00	-	-	2,823.00	-	-
PROJECT: 5014 ARCHERY IMPLEMENTATION					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		199.41	-	-	-	199.41	100.00
PROJECT 5014 TOTALS:			199.41	-	-	-	199.41	100.00
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		2,709.72	-	-	2,709.72	-	-
PROJECT 5027 TOTALS:			2,709.72	-	-	2,709.72	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,875.00	-	-	5,875.00	-	-
5200	EXCEPTIONAL CHILD	1,460.00	-	-	1,460.00	-	-
6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)	125.00	-	-	125.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:		7,835.00	-	-	7,835.00	-	-
PROJECT: 5099 SCHOOL UTILITIES				FUND: 1010	GENERAL OPERATING		
0371	TELEPHONE- LOCAL SERVICE						
7900	OPERATION OF PLANT	3,987.06	-	-	3,987.06	-	-
0373	TELEPHONE LONG DISTANCE						
7900	OPERATION OF PLANT	113.94	-	-	113.94	-	-
0381	WATER AND SEWAGE						
7900	OPERATION OF PLANT	6,602.25	-	-	6,602.25	-	-
0382	GARBAGE						
7900	OPERATION OF PLANT	10,182.00	-	-	10,182.00	-	-
0383	RECYCLING						
7900	OPERATION OF PLANT	1,344.49	-	-	1,344.49	-	-
0410	NATURAL GAS						
7900	OPERATION OF PLANT	996.42	-	-	996.42	-	-
0430	ELECTRICITY						
7900	OPERATION OF PLANT	116,314.58	-	-	116,314.58	-	-
PROJECT 5099 TOTALS:		139,540.74	-	-	139,540.74	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		650.00	-	-	650.00	-	-
0682	HEATING/COOLING/AIR CONDITION							
5100	BASIC EDUCATION (K-12)		209.74	-	-	209.74	-	-
PROJECT 5150 TOTALS:			859.74	-	-	859.74	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		3,801.56	-	-	-	3,801.56	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,350.00	-	-	6,350.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		982.81	-	-	592.89	389.92	39.60
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		2,066.44	-	-	2,066.44	-	-
PROJECT 5909 TOTALS:			13,200.81	-	-	9,009.33	4,191.48	31.75
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		11,993.00	-	-	11,993.00	-	-
PROJECT 6004 TOTALS:			11,993.00	-	-	11,993.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6025 FNDTN STEM ROBOTICS GRANT					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		399.95	-	-	399.95	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		1,754.40	-	-	1,754.40	-	-
PROJECT 6025 TOTALS:			2,154.35	-	-	2,154.35	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING		
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		30,678.20	-	-	30,678.20	-	-
PROJECT 6090 TOTALS:			30,678.20	-	-	30,678.20	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		6,000.00	-	-	6,000.00	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		559.75	-	-	559.75	-	-
PROJECT 6113 TOTALS:			6,559.75	-	-	6,559.75	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		11,381.32	-	-	11,381.32	-	-
PROJECT 6123 TOTALS:			11,381.32	-	-	11,381.32	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		50.00	-	-	-	50.00	100.00
PROJECT 6127 TOTALS:			50.00	-	-	-	50.00	100.00
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS							
5100	BASIC EDUCATION (K-12)		53,077.91	-	-	53,077.91	-	-
5200	EXCEPTIONAL CHILD		2,094.02	-	-	2,094.02	-	-
6120	GUIDANCE SERVICES		1,047.01	-	-	1,047.01	-	-
6140	PSYCHOLOGICAL SERVICES		1,256.41	-	-	1,256.41	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		495.96	-	-	495.96	-	-
6300	INSTR & CURR DEVEL SVC(SUPER)		2,380.57	-	-	2,380.57	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,826.10	-	-	5,826.10	-	-
7600	FOOD SERVICE (SCHOOLS)		1,039.16	-	-	1,039.16	-	-
7900	OPERATION OF PLANT		1,265.86	-	-	1,265.86	-	-
9100	COMMUNITY SERV		1,614.45	-	-	1,614.45	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		713.98	-	-	-	713.98	100.00
PROJECT 6160 TOTALS:			70,811.43	-	-	70,097.45	713.98	1.01
PROJECT: 7008 CURRICULUM DEVELOPMENT						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		448.00	-	-	448.00	-	-
PROJECT 7008 TOTALS:			448.00	-	-	448.00	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
SCHOOLS - GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF			FUND: 1010			GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		9,080.24	-	-	9,080.24	-	-
PROJECT 7016 TOTALS:			9,080.24	-	-	9,080.24	-	-
PROJECT: 7020 PURCHASED POSITIONS - EXTERNAL			FUND: 1010			GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		434.22	-	-	434.22	-	-
PROJECT 7020 TOTALS:			434.22	-	-	434.22	-	-
PROJECT: 8107 CSR - MATH INITIATIVES			FUND: 1010			GENERAL OPERATING		
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		2,050.00	-	-	2,050.00	-	-
0510	SUPPLIES							
6300	INSTR & CURR DEVEL SVC(SUPER)		289.49	-	-	289.49	-	-
PROJECT 8107 TOTALS:			2,339.49	-	-	2,339.49	-	-
PROJECT: 5488 DODEA - SCIENCE			FUND: 4200			AGENCY INVOICED EACH MON		
0310	PROFESSIONAL & TECHNICAL SERV							
6300	INSTR & CURR DEVEL SVC(SUPER)		36,311.86	-	-	36,311.86	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		2,210.50	-	-	2,210.50	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		1,799.56	-	-	1,799.56	-	-
PROJECT 5488 TOTALS:			40,321.92	-	-	40,321.92	-	-

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
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FISCAL YEAR 2015-2016
AUGUST 12, 2016**

0051 BOB SIKES ELEMENTARY SCHOOL

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		15,000.00	-	-	14,995.30	4.70	-
6150	PARENTAL INVOLVEMENT		275.00	-	-	150.00	125.00	45.40
0370	POSTAGE/SHIPPING/TELEGRAM							
5100	BASIC EDUCATION (K-12)		490.00	-	-	470.00	20.00	4.00
0390	OTHER PURCHASED SVC-PRINT/COPY							
5100	BASIC EDUCATION (K-12)		500.00	-	-	117.50	382.50	76.50
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21,484.82	-	-	18,123.62	3,361.20	15.60
6150	PARENTAL INVOLVEMENT		3,327.00	-	-	2,311.64	1,015.36	30.50
6400	INSTR STAFF TRAINING SERVICES		1,630.97	-	-	1,630.97	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
6150	PARENTAL INVOLVEMENT		2,875.00	-	-	-	2,875.00	100.00
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		3,912.34	-	-	-	3,912.34	100.00
PROJECT 6401 TOTALS:			49,495.13	-	-	37,799.03	11,696.10	23.63