

**SCHOOL DISTRICT OF OKALOOSA COUNTY
FINAL BUDGET SUMMARY
GENERAL AND FEDERAL FUNDS - NO SALARIES
FISCAL YEAR 2016-2017
JULY 21, 2017**

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)		253.58	-	-	253.58	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		2,505.00	-	-	2,505.00	-	-
0117	WORKSHOPS							
5200	EXCEPTIONAL CHILD		492.00	-	-	492.00	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		3,500.00	-	-	3,500.00	-	-
6130	HEALTH SERVICES		8,723.00	-	-	8,723.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,043.50	-	-	1,043.50	-	-
0331	OUT-OF-COUNTY TRAVEL							
5100	BASIC EDUCATION (K-12)		399.00	-	-	399.00	-	-
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		300.00	-	-	300.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		16,524.05	-	-	16,524.05	-	-
6200	INSTRUCTIONAL MEDIA SERVICE		1,000.00	-	-	1,000.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		859.78	-	-	859.78	-	-
0372	TELEPHONE MAINTENANCE/REPAIR							
7900	OPERATION OF PLANT		214.40	-	-	214.40	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		5,912.34	-	-	5,912.34	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		706.15	-	-	706.15	-	-
0398	FIELD TRIP/STUDENT TRANSPORT							
7801	TRANSPORTATION- NORTH		134.00	-	-	134.00	-	-

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0510	SUPPLIES						
5100	BASIC EDUCATION (K-12)	14,223.37	-	-	14,223.37	-	-
5200	EXCEPTIONAL CHILD	208.39	-	-	208.39	-	-
6120	GUIDANCE SERVICES	133.95	-	-	133.95	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	160.39	-	-	160.39	-	-
6400	INSTR STAFF TRAINING SERVICES	2,194.54	-	-	2,194.54	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,993.40	-	-	5,993.40	-	-
0610	LIBRARY BOOKS						
6200	INSTRUCTIONAL MEDIA SERVICE	318.88	-	-	318.88	-	-
0642	EQUIPMENT (UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	100.00	-	-	100.00	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	8,880.98	-	-	8,880.98	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
5100	BASIC EDUCATION (K-12)	1,040.04	-	-	1,040.04	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	88.19	-	-	88.19	-	-
0684	REPLACEMENT ROOFING & SYSTEMS						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	5,145.93	-	-	5,145.93	-	-
0730	DUES AND FEES						
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	145.00	-	-	145.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	49,185.81	-	-	49,185.81	-	-
5200	EXCEPTIONAL CHILD	762.37	-	-	762.37	-	-
6200	INSTRUCTIONAL MEDIA SERVICE	910.88	-	-	910.88	-	-
6400	INSTR STAFF TRAINING SERVICES	1,986.99	-	-	1,986.99	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE	60.75	-	-	60.75	-	-
0988	RESERVES - SCHOOL CARRYOVER						
9890	RESERVES	28,794.51	-	-	-	28,794.51	100.00

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PROJECT TOTALS:			162,901.17	-	-	134,106.66	28,794.51	17.68
PROJECT: 0010 GROUNDS/BEAUTIFICATION						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		6,894.10	-	-	6,894.10	-	-
PROJECT 0010 TOTALS:			6,894.10	-	-	6,894.10	-	-
PROJECT: 1007 SRO-GENERAL FUND						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		32,426.00	-	-	32,426.00	-	-
PROJECT 1007 TOTALS:			32,426.00	-	-	32,426.00	-	-
PROJECT: 1084 MEDICAID REIMBURSEMENT						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
6130	HEALTH SERVICES		17,350.43	-	-	17,350.43	-	-
PROJECT 1084 TOTALS:			17,350.43	-	-	17,350.43	-	-

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PROJECT:	2011	CUSTODIAL SERVICES				FUND: 1010	GENERAL OPERATING	
0130	SALARY - OVERTIME							
7900	OPERATION OF PLANT		450.68	-	-	450.68	-	-
0350	REPAIR AND MAINTENANCE							
7900	OPERATION OF PLANT		157.35	-	-	157.35	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
7900	OPERATION OF PLANT		47.82	-	-	47.82	-	-
0375	CELLULAR TELEPHONE							
7900	OPERATION OF PLANT		84.29	-	-	84.29	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY							
7900	OPERATION OF PLANT		0.46	-	-	0.46	-	-
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		4.02	-	-	4.02	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
7900	OPERATION OF PLANT		391.22	-	-	391.22	-	-
0420	BOTTLED GAS							
7900	OPERATION OF PLANT		27.33	-	-	27.33	-	-
0450	GASOLINE							
7900	OPERATION OF PLANT		141.70	-	-	141.70	-	-
0510	SUPPLIES							
7900	OPERATION OF PLANT		8,208.22	-	-	8,208.22	-	-
0560	TIRES AND TUBES							
7900	OPERATION OF PLANT		37.28	-	-	37.28	-	-
0642	EQUIPMENT (UNDER \$1000)							
7900	OPERATION OF PLANT		304.81	-	-	304.81	-	-
0730	DUES AND FEES							
7900	OPERATION OF PLANT		165.00	-	-	165.00	-	-

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0750	OTHER PERSONNEL SERVICES(TEMP)						
7900	OPERATION OF PLANT	2,534.18	-	-	2,534.18	-	-
PROJECT 2011 TOTALS:		12,554.36	-	-	12,554.36	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS				FUND: 1010 GENERAL OPERATING			
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	2,434.87	-	-	2,434.87	-	-
PROJECT 2012 TOTALS:		2,434.87	-	-	2,434.87	-	-
PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM				FUND: 1010 GENERAL OPERATING			
0330	IN-COUNTY TRAVEL						
6400	INSTR STAFF TRAINING SERVICES	111.38	-	-	111.38	-	-
0360	LEASE AND RENTAL AGREEMENTS						
6400	INSTR STAFF TRAINING SERVICES	5.95	-	-	5.95	-	-
0510	SUPPLIES						
6400	INSTR STAFF TRAINING SERVICES	33.31	-	-	33.31	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)						
6400	INSTR STAFF TRAINING SERVICES	7.30	-	-	7.30	-	-
PROJECT 2013 TOTALS:		157.94	-	-	157.94	-	-

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5200	EXCEPTIONAL CHILD		19,786.00	-	-	19,786.00	-	-
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		25.95	-	-	25.95	-	-
0510	SUPPLIES							
5200	EXCEPTIONAL CHILD		15.55	-	-	15.55	-	-
0642	EQUIPMENT (UNDER \$1000)							
5200	EXCEPTIONAL CHILD		19.03	-	-	19.03	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5200	EXCEPTIONAL CHILD		2.77	-	-	2.77	-	-
PROJECT 2019 TOTALS:			19,849.30	-	-	19,849.30	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
5200	EXCEPTIONAL CHILD		367.98	-	-	367.98	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5200	EXCEPTIONAL CHILD		120.74	-	-	120.74	-	-
PROJECT 2023 TOTALS:			488.72	-	-	488.72	-	-

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PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL							
6140	PSYCHOLOGICAL SERVICES		47.31	-	-	47.31	-	-
0510	SUPPLIES							
6140	PSYCHOLOGICAL SERVICES		704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)							
6140	PSYCHOLOGICAL SERVICES		14.57	-	-	14.57	-	-
0730	DUES AND FEES							
6140	PSYCHOLOGICAL SERVICES		6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:			819.81	-	-	819.81	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS						FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		484.01	-	-	484.01	-	-
PROJECT 2090 TOTALS:			484.01	-	-	484.01	-	-

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PROJECT: 2181 CHILD CARE - BOB SIKES						FUND: 1010 GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
9100	COMMUNITY SERV		251.10	-	-	251.10	-	-
0117	WORKSHOPS							
9100	COMMUNITY SERV		291.60	-	-	291.60	-	-
0130	SALARY - OVERTIME							
9100	COMMUNITY SERV		5,189.90	-	-	5,189.90	-	-
0310	PROFESSIONAL & TECHNICAL SERV							
9100	COMMUNITY SERV		10,425.00	-	-	3,267.00	7,158.00	68.60
0320	INSURANCE AND BOND PREMIUMS							
9100	COMMUNITY SERV		4,305.33	-	-	4,305.33	-	-
0330	IN-COUNTY TRAVEL							
9100	COMMUNITY SERV		1,548.13	-	-	340.14	1,207.99	78.00
0350	REPAIR AND MAINTENANCE							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		200.13	-	-	-	200.13	100.00
0360	LEASE AND RENTAL AGREEMENTS							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		21,709.95	-	1,808.72	8,209.63	11,691.60	53.80
9100	COMMUNITY SERV		4,709.95	-	-	2,288.06	2,421.89	51.40
0365	SOFTWARE SUBSCRIPTIONS							
9100	COMMUNITY SERV		85.00	-	-	85.00	-	-
0371	TELEPHONE- LOCAL SERVICE							
7900	OPERATION OF PLANT		224.10	-	-	224.10	-	-
9100	COMMUNITY SERV		387.72	-	-	-	387.72	100.00
0391	LAUNDRY / LINEN							
7900	OPERATION OF PLANT		7.25	-	-	-	7.25	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
9100	COMMUNITY SERV		800.00	-	800.00	-	-	-

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0398	FIELD TRIP/STUDENT TRANSPORT						
9100	COMMUNITY SERV	3,255.54	-	-	1,109.00	2,146.54	65.90
0510	SUPPLIES						
9100	COMMUNITY SERV	25,858.62	-	867.88	8,358.19	16,632.55	64.30
0692	SOFTWARE (UNDER \$1000)						
9100	COMMUNITY SERV	0.36	-	-	-	0.36	100.00
0730	DUES AND FEES						
9100	COMMUNITY SERV	5,583.78	-	-	5,553.00	30.78	0.50
0750	OTHER PERSONNEL SERVICES(TEMP)						
5100	BASIC EDUCATION (K-12)	1,497.62	-	-	111.26	1,386.36	92.50
9100	COMMUNITY SERV	6,498.76	-	-	6,498.76	-	-
PROJECT 2181 TOTALS:		92,829.84	-	3,476.60	46,082.07	43,271.17	46.61
PROJECT: 2909 SCHOOL MAINTENANCE				FUND: 1010		GENERAL OPERATING	
0360	LEASE AND RENTAL AGREEMENTS						
8120	BUILDING AND GROUND MAINTENANC	120.00	-	-	60.50	59.50	49.50
0510	SUPPLIES						
8120	BUILDING AND GROUND MAINTENANC	12,659.37	-	-	12,642.24	17.13	0.10
0677	REPLACEMENT SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	230.00	-	-	128.30	101.70	44.20
0684	REPLACEMENT ROOFING & SYSTEMS						
8120	BUILDING AND GROUND MAINTENANC	10,660.00	-	-	10,484.03	175.97	1.60
PROJECT 2909 TOTALS:		23,669.37	-	-	23,315.07	354.30	1.50

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PROJECT: 3007 SCHOOL COMMUNICATIONS						FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC							
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		1,167.00	-	-	1,167.00	-	-
PROJECT 3007 TOTALS:			1,167.00	-	-	1,167.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6500	INSTRUCTION RELATED TECHNOLOGY		4,225.04	-	-	4,225.04	-	-
PROJECT 3009 TOTALS:			4,225.04	-	-	4,225.04	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		2,738.00	-	-	2,738.00	-	-
PROJECT 3101 TOTALS:			2,738.00	-	-	2,738.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		526.25	-	-	526.25	-	-
PROJECT 3102 TOTALS:			526.25	-	-	526.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		8,968.73	-	-	818.22	8,150.51	90.80
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		33,617.38	-	17,884.09	3,617.38	12,115.91	36.00
PROJECT 3105 TOTALS:			42,586.11	-	17,884.09	4,435.60	20,266.42	47.59

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS							
6200	INSTRUCTIONAL MEDIA SERVICE		3,030.72	-	-	2,878.27	152.45	5.00
PROJECT 3106 TOTALS:			3,030.72	-	-	2,878.27	152.45	5.03
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		3,316.08	-	-	-	3,316.08	100.00
0520	TEXTBOOKS							
5100	BASIC EDUCATION (K-12)		520.14	-	-	315.51	204.63	39.30
PROJECT 3109 TOTALS:			3,836.22	-	-	315.51	3,520.71	91.78

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PROJECT: 3162	SAI - ATTENDANCE OFFICERS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL							
6110	ATTENDANCE AND SOCIAL WORK		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE							
6110	ATTENDANCE AND SOCIAL WORK		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE							
6110	ATTENDANCE AND SOCIAL WORK		22.50	-	-	22.50	-	-
0450	GASOLINE							
6110	ATTENDANCE AND SOCIAL WORK		14.50	-	-	14.50	-	-
0510	SUPPLIES							
6110	ATTENDANCE AND SOCIAL WORK		11.12	-	-	11.12	-	-
0550	REPAIR PARTS							
6110	ATTENDANCE AND SOCIAL WORK		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
6110	ATTENDANCE AND SOCIAL WORK		2.42	-	-	2.42	-	-
PROJECT 3162 TOTALS:			117.85	-	-	117.85	-	-
PROJECT: 3180	TEACHERS CLASSRM SUPPLY ASST					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		14,025.00	-	-	14,025.00	-	-
PROJECT 3180 TOTALS:			14,025.00	-	-	14,025.00	-	-

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS						FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		134,958.24	-	-	134,958.24	-	-
PROJECT 4019 TOTALS:			134,958.24	-	-	134,958.24	-	-
PROJECT: 4109 SAI - MENTORING SERVICES						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV							
5100	BASIC EDUCATION (K-12)		2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:			2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		5,850.00	-	-	5,850.00	-	-
PROJECT 4110 TOTALS:			5,850.00	-	-	5,850.00	-	-
PROJECT: 5014 ARCHERY IMPLEMENTATION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		199.41	-	-	199.41	-	-
PROJECT 5014 TOTALS:			199.41	-	-	199.41	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION							
6120	GUIDANCE SERVICES		1,680.95	-	-	1,680.95	-	-
7300	SCHOOL ADMIN-PRINCIPAL OFFICE		4,351.37	-	-	4,351.37	-	-
PROJECT 5027 TOTALS:			6,032.32	-	-	6,032.32	-	-

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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)	6,125.00	-	-	6,125.00	-	-
	5200	EXCEPTIONAL CHILD	1,665.00	-	-	1,665.00	-	-
	6120	GUIDANCE SERVICES	125.00	-	-	125.00	-	-
	6300	INSTR & CURR DEVEL SVC(SUPER)	250.00	-	-	250.00	-	-
	7300	SCHOOL ADMIN-PRINCIPAL OFFICE	250.00	-	-	250.00	-	-
PROJECT 5090 TOTALS:			8,415.00	-	-	8,415.00	-	-
PROJECT: 5099 SCHOOL UTILITIES						FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE							
	7900	OPERATION OF PLANT	4,005.07	-	-	4,005.07	-	-
0373	TELEPHONE LONG DISTANCE							
	7900	OPERATION OF PLANT	154.09	-	-	154.09	-	-
0381	WATER AND SEWAGE							
	7900	OPERATION OF PLANT	7,279.55	-	-	7,279.55	-	-
0382	GARBAGE							
	7900	OPERATION OF PLANT	10,644.00	-	-	10,644.00	-	-
0383	RECYCLING							
	7900	OPERATION OF PLANT	1,469.53	-	-	1,469.53	-	-
0410	NATURAL GAS							
	7900	OPERATION OF PLANT	854.80	-	-	854.80	-	-
0430	ELECTRICITY							
	7900	OPERATION OF PLANT	112,722.49	-	-	112,722.49	-	-
PROJECT 5099 TOTALS:			137,129.53	-	-	137,129.53	-	-

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

			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 5150 DIGITAL CLASSROOMS								
					FUND: 1010	GENERAL OPERATING		
0357	SUPPORT MANAGED - COMPUTERS							
5100	BASIC EDUCATION (K-12)		1,322.00	-	-	1,322.00	-	-
0365	SOFTWARE SUBSCRIPTIONS							
5100	BASIC EDUCATION (K-12)		1,174.47	-	-	1,174.47	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC							
5100	BASIC EDUCATION (K-12)		2,677.06	-	-	2,677.06	-	-
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		21.00	-	-	21.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)							
5100	BASIC EDUCATION (K-12)		9,437.40	-	-	9,437.40	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		7,164.60	-	-	7,164.60	-	-
PROJECT 5150 TOTALS:			21,796.53	-	-	21,796.53	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL								
					FUND: 1010	GENERAL OPERATING		
0350	REPAIR AND MAINTENANCE							
8120	BUILDING AND GROUND MAINTENANC		398.96	-	-	-	398.96	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC							
8120	BUILDING AND GROUND MAINTENANC		8,790.00	-	-	8,790.00	-	-
0510	SUPPLIES							
8120	BUILDING AND GROUND MAINTENANC		539.92	-	-	38.98	500.94	92.70
0685	FLOORING/STRUCTURAL ALTERATION							
8120	BUILDING AND GROUND MAINTENANC		372.60	-	-	372.60	-	-
PROJECT 5909 TOTALS:			10,101.48	-	-	9,201.58	899.90	8.91

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0051 BOB SIKES ELEMENTARY SCHOOL

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV						
6130	HEALTH SERVICES	11,160.00	-	-	11,160.00	-	-
PROJECT 6004 TOTALS:		11,160.00	-	-	11,160.00	-	-
PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS						
5100	BASIC EDUCATION (K-12)	25,329.92	-	-	25,329.92	-	-
PROJECT 6090 TOTALS:		25,329.92	-	-	25,329.92	-	-
PROJECT: 6113 SAI - PLAN OF CARE					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION						
5100	BASIC EDUCATION (K-12)	5,405.43	-	-	5,405.43	-	-
0398	FIELD TRIP/STUDENT TRANSPORT						
7801	TRANSPORTATION- NORTH	464.50	-	-	464.50	-	-
PROJECT 6113 TOTALS:		5,869.93	-	-	5,869.93	-	-
PROJECT: 6123 READING INSTRUCTION					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS						
6300	INSTR & CURR DEVEL SVC(SUPER)	12,156.40	-	-	12,156.40	-	-
PROJECT 6123 TOTALS:		12,156.40	-	-	12,156.40	-	-

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0051 BOB SIKES ELEMENTARY SCHOOL

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PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		89.45	-	-	89.45	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		144.36	-	-	144.36	-	-
PROJECT 6127 TOTALS:			233.81	-	-	233.81	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION								
					FUND: 1010	GENERAL OPERATING		
0644	COMPUTER HARDWARE(UNDER \$1000)							
5100	BASIC EDUCATION (K-12)		713.98	-	-	713.98	-	-
PROJECT 6160 TOTALS:			713.98	-	-	713.98	-	-
PROJECT: 7002 SCHOOL ADVISORY COUNCIL								
					FUND: 1010	GENERAL OPERATING		
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		4,079.00	-	-	-	4,079.00	100.00
PROJECT 7002 TOTALS:			4,079.00	-	-	-	4,079.00	100.00
PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF								
					FUND: 1010	GENERAL OPERATING		
0750	OTHER PERSONNEL SERVICES(TEMP)							
6400	INSTR STAFF TRAINING SERVICES		12,790.51	-	-	12,790.51	-	-
PROJECT 7016 TOTALS:			12,790.51	-	-	12,790.51	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL								
					FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION							
5100	BASIC EDUCATION (K-12)		434.14	-	-	434.14	-	-
PROJECT 7020 TOTALS:			434.14	-	-	434.14	-	-

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			BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: 8107 CSR - MATH INITIATIVES						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS							
6300	INSTR & CURR DEVEL SVC(SUPER)		1,185.00	-	-	1,185.00	-	-
PROJECT 8107 TOTALS:			1,185.00	-	-	1,185.00	-	-
PROJECT: 7401 TITLE I - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0360	LEASE AND RENTAL AGREEMENTS							
6150	PARENTAL INVOLVEMENT		250.00	-	-	-	250.00	100.00
0370	POSTAGE/SHIPPING/TELEGRAM							
6150	PARENTAL INVOLVEMENT		470.00	-	-	-	470.00	100.00
0510	SUPPLIES							
5100	BASIC EDUCATION (K-12)		23,202.29	-	-	20,444.58	2,757.71	11.80
6150	PARENTAL INVOLVEMENT		2,441.00	-	-	1,975.22	465.78	19.00
6400	INSTR STAFF TRAINING SERVICES		600.00	-	-	69.65	530.35	88.30
0750	OTHER PERSONNEL SERVICES(TEMP)							
5100	BASIC EDUCATION (K-12)		100.00	-	-	-	100.00	100.00
PROJECT 7401 TOTALS:			27,063.29	-	-	22,489.45	4,573.84	16.90
PROJECT: 7405 TITLE II - PART A						FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)							
6300	INSTR & CURR DEVEL SVC(SUPER)		90.23	-	-	90.23	-	-
PROJECT 7405 TOTALS:			90.23	-	-	90.23	-	-